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Summary of the 1984 ESTIMATES and the 1984-1988 CAPITAL PROGRAM

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THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1984 COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 - P. J. Peterson
M. Kiss

Ward 3 - B. Hinkley
M. Davison

Ward 5 - S. Collins
F. A. Lombardo

Ward 7 - H. Merling
B. Charlton

Ward 2 - W. M. McCulloch
V. J. Agro

Ward 4 - V. Scott
D. Gray

Ward 6 - P. Cowell
I. Stout

Ward 8 - J. A. Bethune
T. Murray

OFFICERS OF THE TREASURY

E. C. Matthews, B.A., C.A.
Treasurer

L. W. Selby, M.Sc., M.B.A.,
Director of Systems and Data Processing

I. R. Hammel
Manager of Budgets

N. R. Adhya, B.Comm., R.I.A.
Manager of Accounting

T. W. Daw, R.I.A.
Manager of Revenues

AUDITORS

MacGillivray & Co.
Chartered Accountants

THE CORPORATION OF THE CITY OF HAMILTON

DEPARTMENTS

Chief Administrative Office
L. Sage, H.B.A.

Airport
P. P. Ainsworth

Architect and Co-ordinator,
L. D. Jackson Square
D. C. Freeman, B.Arch., M.R.A.I.C.

Building
P. Kuppe, B.A.Sc., P.Eng.

Clerk
E. A. Simpson

Community Development
E. W. Kowalski

Culture and Recreation
Miss A. Schimmel

Fire
L. G. Saltmarsh

Personnel
A. F. Gillespie, B.A.

Public Works
R. A. Morden

Real Estate
D. W. Vyce, A.A.C.I.

Solicitor
K. A. Rouff, B.A.

Traffic
M. F. Main, P.Eng.

Treasury
E. C. Matthews, B.A., C.A.

LOCAL BOARDS

Hamilton Convention Centre
W. J. Penfold

Hamilton Performing Arts Corp., Inc.
T. B. Burrows

Hamilton Public Library
J. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority for the City of Hamilton
W. G. Cottrell

The Board of Education
for the City of Hamilton
A. J. Krever, B.A., M.Ed.

The Hamilton-Wentworth Roman Catholic
Separate School Board
P. J. Brennan, B.A., M.Ed.

1984

CURRENT

ESTIMATES

City of Hamilton
Treasury

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REPORT OF THE FINANCE COMMITTEE

as approved by City Council April 24, 1984

To the Council of The Corporation of the City of Hamilton.

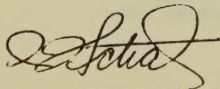
Members of Council:

The Finance Committee presents its **EIGHTH** Report for 1984 and respectfully recommends:

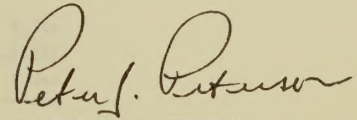
9. That leave be granted to introduce the following Bills:

- (a) Bill No. C-4 -- By-law No. 84-85 to Fix the Rates of Taxation for Municipal (City) for the year 1984.
- (b) Bill No. C-5 -- By-law No. 84-86 to Fix the Rates of Taxation for Regional Purposes for the year 1984.
- (c) Bill No. C-6 -- By-law No. 84-87 to Fix the Rates of Taxation for School Purposes for the year 1984.
- (d) Bill No. C-7 -- By-law No. 84-88 to Fix the Total Rates of Taxation for Municipal, Regional and School Purposes for the year 1984.
- (e) Bill No. C-8 -- By-law No. 84-89 to Levy an Annual Tax on Telegraph and Telephone Companies doing business in Ontario, respecting the Bell Telephone Company of Canada and Canadian National Telecommunications and Canadian Pacific Telecommunications.

Respectfully submitted,



J. J. Schatz, Secretary



ALDERMAN P. J. PETERSON
CHAIRMAN, FINANCE COMMITTEE

Alderman P. J. Peterson, Chairman
and Members of the Finance Committee

It is with pleasure that I present the 1984 Estimates of Revenues and Expenditures of the Corporation of the City of Hamilton, the Library Board, the Parking Authority, the Hamilton Performing Arts Corporation and the Hamilton Convention Centre, as presented to the Finance Committee March 8, 1984, and as previously approved by the Standing Committees for your recommendation to City Council.

For the information of City Council, the estimated revenues and expenditures for City purposes result in a residential mill rate for 1984 of **66.7984 mills** representing an increase over 1983 of **4.0061 mills** or **6.4%**. It should be recognized, however, that the percentage increase in the mill rate over the past two years for City purposes would stand at only 3.2% per year, since there was a zero increase in 1983, and over the past three years at 5.1% per year. Increases have been kept to these levels even while providing generally the same level of service and in some cases new or expanded programs.

REVENUES

The 1984 Revenues for the City of Hamilton are summarized on **Appendix "B"**. It can be noted that the revenues have increased over 1983 by only \$1,525,980 or 1.5% and this increase can be summarized as follows:

<u>Description</u> (1)	<u>Increase+</u> <u>Decrease-</u>	
	<u>Amount</u> (2)	<u>Percentage</u> (3)
Assessment	955,560+	-
Other Taxation		
- Supplementaries, Bell Telephone, Locals, etc.	33,900+	1.3%+
Other Revenues	<u>536,520-</u>	<u>1.3%+</u>
Total	<u>1,525,980+</u>	<u>1.5%+</u>

REVENUES

Surplus for the Year 1983

The City of Hamilton, through careful budgeting and the co-operation of the various Departments, is able to report a surplus for the 36th consecutive year. The surplus for 1983 was primarily due to savings in expenditure accounts and additional revenues earned from our short term investments. This surplus has allowed for the transfer of \$2,250,000 to the 1984 revenues; \$900,000 as reported surplus and \$1,350,000 as a transfer from reserves. The surplus also allowed for a further provision to the Reserve for Capital Projects and an additional allocation to our Working Fund Reserve.

Assessment

As can be noted on **Appendix "D"**, growth in the assessment is again modest at 1.6% this year. This increase in tax dollars amounts to \$955,560 or the equivalent of 1 residential mill.

Contributions, Grants and Subsidies

This revenue source has increased by approximately \$1,005,000 or 6.3% over the 1983 Estimates. Originally \$230,000 of this increase was to be received in the form of Provincial Grants from the two major Unconditional Grants known as the Resource Equalization Grant and the General Support Grant, representing only the minimum increase provided by the Province in 1984 of 2.5%. Later the Province allocated an additional \$597,000 to the City in the form of a one time Unconditional Grant adjusting the increase to \$827,000 or 9.0%.

Interest, Tax Penalties, etc.

Our revenues from this source will decrease by approximately \$654,000 or 9.1%. While the interest rate for penalty and interest on tax arrears remains unchanged, the total arrears on which this rate is calculated should be lower, and, in addition, this revenue is based on the assumption there will be no change in the present instalment tax payment schedule.

EXPENDITURES

The 1984 Expenditure Estimates are summarized on Appendix "C" and listed in accordance with Standing Committee responsibilities. The original expenditure total of \$110,764,400 (Column (7) Appendix "C"), prior to review by Standing Committees, represented an increase of 8.3% over 1983. Following a thorough examination by the individual Standing Committees, the total original expenditure submissions for 1984 were reduced by \$3,118,110 to \$107,646,290, representing an expenditure increase of \$5,362,190 or 5.2% over 1983. For the information of City Council, there is a provision for salary and wage increases, including appropriate employee benefits, of 5% included in these Estimates in accordance with the Provincial directive. It is my opinion that the Department Heads and Managers of Local Boards should be commended for the extent to which they adhered to the 4.2% increase guideline previously announced, and the Standing Committees should be congratulated for their further careful review of the Estimates submitted. A functional classification of the 1984 expenditure estimates can be noted by reference to the first three green pages.

I enclose below, in table form, a list of certain expenditures that are described as additional costs to committed programs and the costs related to new programs:

<u>Additional Costs to Committed Programs</u>		<u>New Programs</u>	
Additional costs for Employee Benefits, i.e. STD/LTD, Medi-pak, etc.	779,210	Reduced Fare Bus Passes - 10 months	330,650
Fire Department		Bi-centennial Program	65,000
- Additional Employer Pension Cost	422,000	Noise Survey Project (City's share)	27,190
<u>To Bring to a 12 Month Basis:</u>		Beach Road - cost sharing with Dofasco	27,000
- Trade Centre/Arena - operating costs	234,570	Neighbourhood Signs - Traffic	20,000
- Litter Pick Up	191,600	Language Officer - 2 months	17,640
- Recreation Department - Sir Allan MacNab Recreation Centre	180,270	Dog control in parks - 2 months	12,000
- Personnel Department - Employee Assistance Program (EAP)	<u>31,790</u>	Equal Opportunity Officer - 2 months	11,500
		Receptionist - Aldermen's Offices - 2 months	3,300
Total Additional Costs to Committed Programs	1,839,440	Total New Programs	514,280
			<u>2,353,720</u>
Balance in the Contingency Account			312,000
Total			<u>2,665,720</u>

It is to be noted that if these additional expenditures were not included in our total 1984 Estimates, the objective set earlier by Council for an expenditure increase of 4.2% would have been more than realized.

EXPENDITURES

As was announced in 1982, "The Year of Accountability", there will be a continuing policy of placing the responsibility on Department Heads and Managers of Local Boards to curtail requests for any appropriation or expenditure of funds not provided within their approved Estimates. To be consistent with the manner in which the Estimates were approved, the following is a report by Standing Committee on the major comparisons to 1983:

Finance Committee - Appendix "C-1" - Pages 1, 2, and 3

The Finance Committee is responsible for approximately 40% of the overall municipal budget, and includes such responsibilities as certain Administrative Departments, all Local Boards, Municipal Grants, and Financial Services. You will note that the increases to the Administrative Departments have increased at the rate of 3.4% as indicated on Page 1, Column (11), and the Local Boards at the rate of .3% as can be observed in Column (11) of Page 2, with an overall increase of 5.3% as shown on Page 3. The grants and financial accounts are listed on Page 3. The budget for Grants, Receptions and Public Events has been increased by \$75,790 or 12.6% from the previous year, even after the application of consistent policies approved in 1982. The 6 mill capital levy which includes a 1 mill provision for the Trade Centre/Arena, has increased modestly at the rate of assessment growth. A substantial increase in the financial accounts results from escalating costs expected in the major employee benefit programs.

Legislation Committee - Appendix "C-2"

The Legislation Committee is composed of legislative expenditures which includes the salaries for City Council Members, along with expenses to maintain the office of the City Clerk (which includes an estimate of \$17,640 for the Language Officer), Status of Women, Receptions and Public Events. The Estimates for this Committee have increased by approximately \$141,080 or 5.5%.

Parks and Recreation Committee - Appendix "C-3"

The major increases for this Committee can be identified with the Culture and Recreation Department and the Parks and Cemetery Divisions, wherein internal vehicle rates have been updated (increased) and the Sir Allan MacNab Recreation Centre is coming on stream on a twelve month basis in 1984. The net result will be an increase of 7.2% over 1983.

EXPENDITURES

Personnel Committee - Appendix "C-4"

The major Department, in terms of dollars, for this Committee is the Fire Department, which has 1984 Estimates totalling over \$19 million, and wherein a pension benefit cost increase is included amounting to \$422,000. The other Departments involved are the Legal Department and the Personnel Department and for the first time in 1984 an estimate (\$11,500) for an Equal Opportunity Officer. The net increase for the Committee over 1983 is 7.0%.

Planning and Development Committee - Appendix "C-5"

This Committee, which is responsible for Local Planning, Community Development, Building, Committee of Adjustment, and Hamilton Housing, shows an overall increase compared with 1983 of \$82,580+ or 2.1%.

Transport and Environment Committee - Appendix "C-6"

As you are aware, the total estimates of the Airport, prior to 1983, have been financed in their entirety by Transport Canada. In 1983 and again this year, the Airport estimates contain an amount of \$8,300 for advertising that has not received the approval for subsidy by Transport Canada. The estimates for the various Departments comprising this Committee have been held to reasonable levels for 1984, even after providing for additional costs to committed programs (litter pick-up - \$191,600) and several smaller new programs. The net result however reflects a percentage increase of 2.7% over 1983.

Hamilton-Scourge Special Committee - Appendix "C-7"

This special Committee, set up to administer the Hamilton-Scourge project and report directly to City Council, have no increase in their request in 1984 over 1983.

APPENDICIES

Attached to and forming part of this report are seventeen Appendices:

- A - Pie Charts of City Revenues and Expenditures
- B - Summary of the changes made in the City Revenue Estimates by the Standing Committees showing the increases or decreases over the 1983 Estimates by amount and percentage.
- C - Consolidated summary of the changes made in the City Expenditure Estimates by the Standing Committees showing the increases or decreases over the 1983 Estimates by amount and percentage
 - C-1 to C-7 - Detailed summaries of the City Expenditure Estimates as reviewed and adjusted by each Standing Committee
- D - Comparison of Taxable Assessment and Population, 1973 to 1984
- E - Comparison of Taxation Levies and Mill Rates, 1983 to 1984
- F - Comparison of Residential Mill Rates for the five-year period 1980 to 1984
- G - Tax Dollar Apportionment
- H - Pie Chart of Regional Revenues and Expenditures
- I - Pie Chart of the Board of Education Revenues and Expenditures
- J - Board of Education Revenue Analysis, 1975 - 1984

TOTAL MILL RATES AND LEVIES

The Estimates of revenues and expenditures and the resultant levy by the Regional Municipality of Hamilton-Wentworth, the levies by the Board of Education for the City of Hamilton, and the levy required by the Hamilton-Wentworth Roman Catholic Separate School Board, are included for information purposes. It should be noted that the above named bodies requisition The Corporation of the City of Hamilton for the levies required and the City, by Provincial Statute, must levy and collect the resultant taxes for Regional and Educational purposes and transfer such levies to these Boards and Council.

The City's portion of the expenditure Estimates was aproved by City Council, Tuesday, March 27, 1984. City Council approved the mill rates relative to the final City Estimates, along with the Regional and Educational mill rates, on Tuesday, April 24, 1984. The Regional requirement submitted to the Finance Committee, Thursday, April 19, 1984, showed an increase of 3.0737 mills for residential purposes or 5.4% from 1984 rates, and was approved by Council on Tuesday, April 24, 1984.

The education requirement submitted to the Finance Committee on Tuesday, April 24, 1984, showed an increase of 4.3639 mills for residential purposes or 4.4% over 1983 rates, and was approved by Council on Tuesday, April 24, 1984.

Total requirements of the City, Region and Education for taxation purposes have resulted in mill rates for 1984 which are more than those required in 1983 by 11.4437 mills for residential and 13.4630 mills for non-residential taxpayers, an increase of 5.3% for each rate respectively. For more information concerning these levies and mill rates, please refer to Appendicies "E" and "F".

Special note re Transit Costs:

On February 28, 1984, by section 1(b) of the Fourth Report of the Finance Committee, City Council approved of the following resolution:

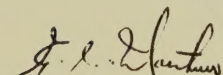
1. (b) That the 1984 transit assisted fare costs for the Group "A" persons purchasing bus tickets - \$51,300 and citizens 70 years of age and over - \$2,463,300, for a total of \$2,514,600, be authorized for inclusion in the expenditure estimates for the City of Hamilton in December 1984, when the mill rates for both the City and Region will be adjusted by an equal amount and which will be approved by both City and Region Councils at that time;

The result of this action will mean an upward adjustment to the City residential mill rate for 1984 of 2.6259 mills and an equal downward adjustment to the Regional mill rate. Although there will be no effect on the taxpayer, this method allows for an equitable year to year comparison of both City and Regional mill rates.

The members of the Standing Committees should be commended for their realistic and business-like approach to the review and final approval of the Estimates for the Departments for which they are responsible. This budget reflects the requirements of an urban municipality after providing for essential and in some areas expanding services.

I wish to acknowledge the courtesies and cooperation extended to the staff of the Treasury Department in the preparation of these Estimates by our Civic Departments, Local Boards and Members of Council. I would also like to take this opportunity to express my appreciation to the senior officials and the staff of the Treasury Department for their dedication and cooperation in the preparation of this budget.

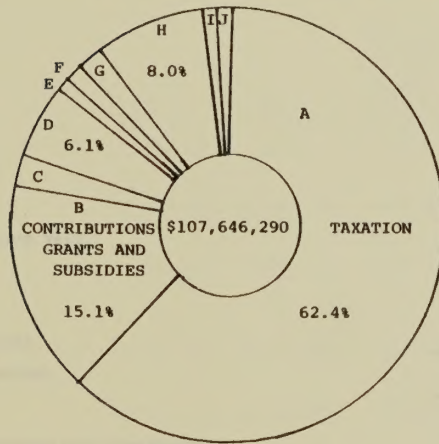
Respectfully Submitted


E. C. Matthews
Treasurer

1984 June 30

City of Hamilton
Treasury

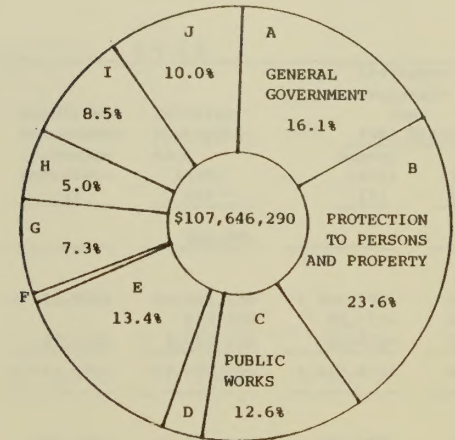
1984 ESTIMATED CITY REVENUES



SOURCE OF REVENUES

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Taxation		
	Levy	\$ 64,563,130	60.0%
	Supplementary Taxes	507,350	.5
	Special Assessment	2,067,110	1.9
		\$ 67,137,590	62.4%
B	Contributions, Grants and Subsidies	16,244,270	15.1
C	Licenses and Permits	2,113,000	2.0
D	Interest, Tax Penalties, etc.	6,570,420	6.1
E	Rents, Concessions and Franchises	929,370	.9
F	Fines	1,381,160	1.2
G	Recreation and Cultural Services	2,440,350	2.3
H	Miscellaneous	8,580,130	8.0
I	Transfer from Reserves	1,350,000	1.2
J	Surplus from previous year	900,000	.8
		<u>\$107,646,290</u>	<u>100.0%</u>

1984 ESTIMATED CITY EXPENDITURES



PURPOSE FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	General Government	\$ 17,306,310	16.1%
B	Protection to Persons and Property	25,456,310	23.6
C	Public Works	13,618,140	12.6
D	Engineering	3,073,490	2.9
E	Recreation and Cultural Services	14,425,760	13.4
F	Grants, Receptions and Public Events	677,170	.6
G	Debenture Principal and Interest	7,830,240	7.3
H	Capital Projects Financed from current funds	5,342,600	5.0
I	Local Boards - City's contribution	9,137,670	8.5
J	Miscellaneous other expenditures	10,778,600	10.0
		<u>\$107,646,290</u>	<u>100.0%</u>

City of Hamilton
Treasury

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APPENDIX "B"

SUMMARY OF 1984 ESTIMATES COMPARED WITH 1983 ESTIMATES BY BOTH AMOUNT AND PERCENTAGES

CITY REVENUES

Description (1)	1 9 8 3		1 9 8 4			Increase+ Decrease- over 1983 Estimate	
	Actual (2)	Estimate (3)	Original Estimate (4)	Committee Adjustment Increase+ Decrease- (5)	Resultant Appropriation (4+5) (6)	Amount (6-3) (7)	Estimate % (7/3) (8)
Surplus from previous year	900,000	900,000	900,000		900,000		
Taxation							
Total Levy	59,071,960	59,174,360	60,202,580	4,360,550+	64,563,130	5,388,770+	9.1+
Supplementary	634,454	542,460	507,350		507,350	35,110-	6.5-
Special assessments	2,054,872	1,998,100	2,114,220	47,110-	2,067,110	69,010+	3.5+
Total Taxation Revenues	61,761,286	61,714,920	62,824,150	4,313,440+	67,137,590	5,422,670+	8.8+
Other Revenues							
Contributions, Grants and Subsidies	16,009,303	15,836,420	16,473,940	229,670-	16,244,270	407,850+	2.6+
Licenses and permits	2,254,234	2,032,650	2,082,830	30,170+	2,113,000	80,350+	4.0+
Interest, Tax Penalties, etc.	8,019,419	7,224,380	6,570,420		6,570,420	653,960-	9.1-
Rents, Concessions and Franchises	920,478	975,350	938,490	9,120-	929,370	45,980-	4.7-
Fines	1,277,786	1,650,000	1,356,160	25,000+	1,381,160	268,840-	16.3-
Service Charges	805,502	843,620	914,030	50,000-	864,030	20,410+	2.4+
Recreation and Cultural Services	2,412,113	2,280,560	2,440,350		2,440,350	159,790+	7.0+
Miscellaneous	6,850,639	6,149,780	6,586,820	51,870+	6,638,690	488,910+	8.0+
Transfer from Reserves	1,800,344	1,606,310	1,100,000	250,000+	1,350,000	256,310-	16.0-
Cemetery	819,194	927,810	934,410		934,410	6,600+	.7+
Recoveries for Other Departments	158,930	142,300	143,000		143,000	700+	.5+
Total Other Revenues	41,477,942	39,669,180	39,540,450	68,250+	39,608,700	60,480-	.2-
Total City of Hamilton Revenues	104,139,228	102,284,100	103,264,600	4,381,690+	107,646,290	5,362,190+	5.2+

City of Hamilton
TreasurySUMMARY OF 1984 EXPENDITURE ESTIMATES
AFTER REVIEW BY THE STANDING COMMITTEES

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount	Percent
									(9-3) (10)	(10/3) (11)
FINANCE APPENDIX "C-1"	43,007,156	40,845,720	959,800+	1,219,300	1,069,180	44,094,000	1,070,510-	43,023,490	2,177,770+	5.3+
LEGISLATION APPENDIX "C-2"	2,556,456	2,580,240	6,120+	122,230	206,790	2,915,380	194,060-	2,721,320	141,080+	5.5+
PARKS AND RECREATION APPENDIX "C-3"	13,604,502	14,022,750	486,930+	618,540	446,200	15,574,420	540,860-	15,033,560	1,010,810+	7.2+
PERSONNEL APPENDIX "C-4"	19,210,829	19,607,880	465,530+	976,750	275,500	21,325,660	341,080-	20,984,580	1,376,700+	7.0+
PLANNING AND DEVELOPMENT APPENDIX "C-5"	3,967,712	4,004,230	58,900+	132,710	4,800	4,200,640	113,830-	4,086,810	82,580+	2.1+
TRANSPORT AND ENVIRONMENT APPENDIX "C-6"	20,793,357	21,123,280	562,170-	1,308,760	684,430	22,554,300	857,770-	21,696,530	573,250+	2.7+
HAMILTON-SCOURGE APPENDIX "C-7"	99,216	100,000				100,000		100,000		
TOTAL EXPENDITURES	103,239,228	102,284,100	1,415,110+	4,378,290	2,686,900	110,764,400	3,118,110-	107,646,290	5,362,190+	5.2+

City of Hamilton
Treasury

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APPENDIX "C-1"
FINANCE
Page 1

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

DEPARTMENTS

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
CHIEF ADMINISTRATIVE OFFICE	123,135	123,130	340+	960		124,430	1,200-	123,230	100+	.1+
TREASURY										
- Finance	2,134,054	2,209,960	22,520-	21,500	30,000	2,238,940	53,000-	2,185,940	24,020-	1.1-
- Systems and Data Processing	2,464,479	2,653,950	10,370-	60,440	103,500	2,807,520	72,420-	2,735,100	81,150+	3.1+
- Purchasing	373,344	374,890	2,330+	1,960	3,500	382,680	3,500-	379,180	4,290+	1.1+
- City Garage	28,609	38,650	23,960-	19,630		34,320	9,600-	24,720	13,930-	36.0-
TOTAL TREASURY	5,000,486	5,277,450	54,520-	103,530	137,000	5,463,460	138,520-	5,324,940	47,490+	.9+
REAL ESTATE	536,073	538,490	3,200+	3,790	2,220	547,700		547,700	9,210+	1.7+
Property	3,492,687	3,707,420	324,540-	186,980	207,710	3,777,570	680-	3,776,890	69,470+	1.9+
TOTAL REAL ESTATE	4,028,760	4,245,910	321,340-	190,770	209,930	4,325,270	680-	4,324,590	78,680+	1.9+
ARCHITECT AND CO-ORDINATOR, L.D. JACKSON SQUARE	419,680	433,370	83,260-	11,330	22,140	383,580	20,500-	363,080	70,290-	16.2-
CENTRAL UTILITIES PLANT	1,332,180	1,279,550	7,480+	31,910	1,950	1,320,890		1,320,890	41,340+	3.2+
		11,359,410	451,300-	338,500	371,020	11,617,630	160,900-	11,456,730	97,320+	.9+
Estimated Compensation increases in accordance with restraint guidelines				294,200		294,200		294,200	294,200+	
TOTAL DEPARTMENTS	10,904,241	11,359,410	451,300-	632,700	371,020	11,911,830	160,900-	11,750,930	391,520+	3.4+

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APPENDIX "C-1"
FINANCE
Page 2

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

LOCAL BOARDS

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropri- ation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
<u>HAMILTON PLACE</u>										
- Expenditures	1,640,237	1,975,500	309,350-	37,880		1,704,030	40,420+	1,744,450	231,050-	11.7-
- Revenues	879,500(1)	1,209,530	283,270-	29,540		955,800		955,800	253,730-	21.0-
Net Contribution	760,737	765,970	26,080-	8,340		748,230	40,420+	788,650	22,680+	3.0+

(1) Includes 1983 Deficit of \$80,420 to be included in the 1984 Estimates.

LIBRARY

- Expenditures	9,016,730(2)	9,012,450	48,400+	179,720	176,060	9,416,630	241,470-	9,175,160	162,710+	1.8+
- Revenues	975,180	870,900	61,190+			932,090	161,000+	1,093,090	222,190+	25.5+
Net Contribution	8,041,550	8,141,550	12,790-	179,720	176,060	8,484,540	402,470-	8,082,070	59,480-	.7-

(2) Includes 1983 Surplus of \$261,000 less \$100,000 transferred to Provision for Capital Expenditures; balance of \$161,000 applied to reduce the 1984 Estimates.

CONVENTION CENTRE

- Expenditures	1,989,710(3)	1,928,550	14,520-	54,390	128,530	2,096,950		2,096,950	168,400+	8.7+
- Revenues	1,593,946	1,400,000	222,160+	27,840		1,650,000	180,000+	1,830,000	430,000+	30.7+
Net Contribution	395,764	528,550	236,680-	26,550	128,530	446,950	180,000-	266,950	261,600-	49.5-

(3) Includes 1983 Surplus of \$312,780 less \$132,780 transferred to Provision for Capital Expenditures; balance of \$180,000 applied to reduce the 1984 Estimates.

PARKING AUTHORITY

Net Surplus (Deficit)										
Distributed		94,050	221,900-			(127,850)		(127,850)	221,900-	
	9,198,051	9,436,070	275,550-	214,610	304,590	9,679,720	542,050-	9,137,670	298,400-	3.1-

Estimated Compensation
increases in accordance
with restraint guidelines

NET LOCAL BOARDS	9,198,051	9,436,070	275,550-	539,060	304,590	10,004,170	542,050-	9,462,120	26,050+	.3+
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APPENDIX "C-1"
FINANCE
Page 3

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

OTHER BUDGETS

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
			Decrease-						Amount (9-3) (10)	Percent (10/3) (11)
Grants, Receptions and Public Events	591,680	601,380	52,280+	16,450	220,570	890,680	213,510-	677,170	75,790+	12.6+
Owner's Portion of Municipal Services	678,303	678,350	590-			677,760		677,760	590-	.1-
Capital Projects Financed from Current Funds	5,260,560	5,260,560	56,440+			5,317,000	25,600+	5,342,600	82,040+	1.6+
Provisions for Reserves	11,958,175	8,624,970	475,220+			9,100,190	20,000-	9,080,190	455,220+	5.3+
Financial Other	2,971,925	3,655,450	631,280+	390	3,000+	4,290,120	100,000-	4,190,120	534,670+	14.6+
Financial - Contingency	400,000	400,000	3,000,000+			3,000,000	266,800-	2,733,200	2,733,200+	
Miscellaneous	1,809,766	1,606,940	129,730-	33,420	213,250	1,723,880	203,690+	1,927,570	320,630+	20.0+
TOTAL OTHER BUDGETS	23,270,409	20,427,650	4,084,900+	50,260	436,820	24,999,630	371,020-	24,628,610	4,200,960+	20.6+
Less Estimated Compensation Increases included in Committee Summaries			2,420,720-			2,420,720-		2,420,720-	2,420,720-	
NET OTHER BUDGETS		20,427,650	1,664,180+	50,260	436,280	22,578,910	371,020-	22,207,890-	1,780,240+	8.7+
TOTAL FINANCE COMMITTEE	43,372,701	41,223,130	937,330+	1,222,020	1,112,430	44,494,910	1,073,970-	43,420,940	2,197,810+	5.3+
Less budgets considered by other Committees	365,545	377,410	22,470-	2,720	43,250	400,910	3,460-	397,450	20,040+	5.3+
NET FINANCE COMMITTEE	43,007,156	40,845,720	959,800+	1,219,300	1,069,180	44,094,000	1,070,510-	43,023,490	2,177,770+	5.3+

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APPENDIX "C-2"
LEGISLATION

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE LEGISLATION COMMITTEE

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
LEGISLATIVE	688,796	712,760	18,870-	16,190	147,270	857,350	140,140-	717,210	4,450+	.6+
CITY CLERK	1,814,304	1,823,580	23,290+	32,340	58,770	1,937,980	56,420-	1,881,560	57,980+	3.2+
STATUS OF WOMEN	8,386	8,400	500-	100	750	8,750		8,750	350+	4.2+
RECEPTIONS AND PUBLIC EVENTS	55,970	46,500	2,200+			48,700	2,500+	51,200	4,700+	10.1+
	<u>2,567,456</u>	<u>2,591,240</u>	<u>6,120+</u>	<u>48,630</u>	<u>206,790</u>	<u>2,852,780</u>	<u>194,060-</u>	<u>2,658,720</u>	<u>67,480+</u>	<u>2.6+</u>
Less budget considered by Planning and Development Committee - Committee of Adjustment	11,000	11,000				11,000		11,000		
	<u>2,556,456</u>	<u>2,580,240</u>	<u>6,120+</u>	<u>48,630</u>	<u>206,790</u>	<u>2,841,780</u>	<u>194,060-</u>	<u>2,647,720</u>	<u>67,480+</u>	<u>2.6+</u>
Estimated Compensation Increases in accordance with restraint guidelines				73,600		73,600		73,600	73,600+	
	<u>2,556,456</u>	<u>2,580,240</u>	<u>6,120+</u>	<u>122,230</u>	<u>206,790</u>	<u>2,915,380</u>	<u>194,060-</u>	<u>2,721,320</u>	<u>141,080+</u>	<u>5.5+</u>

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APPENDIX "C-3"
PARKS AND RECREATION

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
<u>PUBLIC WORKS</u>										
Cemeteries Division	2,001,028	2,130,250	11,090-	19,050	33,630	2,171,840	58,390-	2,113,450	16,800-	.8-
Parks Division	5,250,663	5,243,950	149,190+	140,180	274,120	5,807,440	225,950-	5,581,490	337,540+	6.4+
TOTAL PUBLIC WORKS	7,251,691	7,374,200	138,100+	159,230	307,750	7,979,280	284,340-	7,694,940	320,740+	4.3+
<u>CULTURE AND RECREATION</u>										
Recreation	5,541,717	5,744,930	408,220+	46,550	70,000	6,269,700	213,820-	6,055,880	310,950+	5.4+
Culture	617,620	697,540	49,650-	16,390	25,950	690,230	15,290-	674,940	22,600-	3.2-
TOTAL CULTURE AND RECREATION	6,159,337	6,442,470	358,570+	62,940	95,950	6,959,930	229,110-	6,730,820	288,350+	4.5+
HAMILTON VETERANS COMMITTEE	8,375	9,100				9,100		9,100		
SPECIAL EVENTS COMMITTEE	185,099	196,980	9,740-	2,620	42,500	232,360	27,410-	204,950	7,970+	4.0+
	13,604,502	14,022,750	486,930+	224,790	446,200	15,180,670	540,860-	14,639,810	617,060+	4.4+
Estimated Compensation Increases in accordance with restraint guidelines				393,750		393,750		393,750	393,750+	
	13,604,502	14,022,750	486,930+	618,540	446,200	15,574,420	540,860-	15,033,560	1,010,810+	7.2+

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APPENDIX "C-4"
PERSONNEL

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PERSONNEL COMMITTEE

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
LEGAL	826,233	810,250	20,370+	5,150	38,740	874,510	63,110-	811,400	1,150+	.1+
PERSONNEL	559,636	581,700	910+	7,090	148,800	738,500	113,420-	625,080	43,380+	7.5+
EQUAL OPPORTUNITY					78,020	78,020	66,520-	11,500	11,500+	
FIRE	17,816,704	18,207,430	444,250+	196,740	9,940	18,858,360	98,030-	18,760,330	552,900+	3.0+
OTHER - Quarter Century Club Annual Banquet (0374-0998)	8,256	8,500				8,500		8,500		
	19,210,829	19,607,880	465,530+	208,980	275,500	20,557,890	341,080-	20,216,810	608,930+	3.1+
Estimated Compensation Increase in accordance with restraint guidelines				767,770		767,770		767,770	767,770+	
	19,210,829	19,607,880	465,530+	976,750	275,500	21,325,660	341,080-	20,984,580	1,376,700+	7.0+

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APPENDIX "C-5"
PLANNING AND DEVELOPMENT

SUMMARY OF 1984 NET EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
PLANNING - By Region	1,235,001	1,238,280	11,980+			1,250,260	27,150-	1,223,110	15,170-	1.2-
COMMUNITY DEVELOPMENT	326,481	330,050	4,690+	1,200		335,940	6,330-	329,610	440-	.1-
BUILDING	2,341,399	2,371,850	59,360+	19,630	4,800	2,455,640	80,350-	2,375,290	3,440+	.1+
COMMITTEE OF ADJUSTMENT	11,000	11,000				11,000		11,000		
HAMILTON HOUSING COMPANY LIMITED - NET DEFICIT	53,831	53,050	20,260-		3,530	36,320		36,320	16,730-	31.5-
	3,967,712	4,004,230	55,770+	20,830	8,330	4,089,160	113,830-	3,975,330	28,900-	.7-
Estimated Compensation Increases in accordance with restraint guidelines				111,480		111,480		111,480	111,480+	
	3,967,712	4,004,230	55,770+	132,310	8,330	4,200,640	113,830-	4,086,810	82,580+	2.1+

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APPENDIX "C-6"
TRANSPORT AND ENVIRONMENT
Page 1

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
AIRPORT										
- Expenditures	1,082,290	1,208,730	85,670-	44,310	10,090	1,177,460		1,177,460	31,270-	2.6-
- Revenues	154,105	179,930	13,860-			166,070		166,070	13,860-	7.7-
Net Cost										
- Subsidized	928,185	1,014,500	65,810+	44,310	10,090	1,003,090		1,003,090	11,410-	1.1-
- City's Cost	81,360	14,300	6,000-			8,300		8,300	6,000-	42.0-
	81,360	14,300	6,000-			8,300		8,300	6,000-	42.0-
TRAFFIC										
- For City	2,109,506	2,268,740	20,600-	42,260	37,860	2,328,260	100,280-	2,227,980	40,760-	1.8-
- For Region	1,439,826	1,482,680	78,290-	85,150	107,220	1,596,760		1,596,760	114,080+	7.7+
	3,549,332	3,751,420	98,890-	127,410	145,080	3,925,020	100,280-	3,824,740	73,320+	2.0+
PUBLIC WORKS										
STREETS DIVISION										
- For City	10,778,904	10,881,520	123,810-	355,040	301,550	11,414,300	621,340-	10,792,960	88,560-	.8-
- For Region	2,730,073	2,711,310		113,870		2,825,180		2,825,180	113,870+	4.2+
	13,508,977	13,592,830	123,810-	468,910	301,550	14,239,480	621,340-	13,618,140	25,310+	.2+
CENTRAL SERVICES										
GARAGE DIVISION	286,704	248,460	152,850-	113,450		209,060	67,250-	141,810	106,650-	42.9-
TOTAL PUBLIC WORKS	13,795,681	13,841,290	276,660-	582,360	301,550	14,448,540	688,590-	13,759,950	81,340-	.6-

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APPENDIX "C-6"
TRANSPORT AND ENVIRONMENT
Page 2

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983	Infla- tionary Cost (5)	Expansion Service Level (6)	1984	Committee	1984	Increase+	
			Estimate			Original	Adjustment	Resultant	Decrease-	
			Increase+ Decrease- (4)			Estimate (3+4+5+6) (7)	Increase+ Decrease- (8)	Appropria- tion (7+8) (9)	Amount (9-3) (10)	Percent (10/3) (11)
<u>SERVICES PURCHASED</u>										
<u>FROM THE REGION</u>										
Local Roads	2,876,312	3,010,400	227,880-	143,520	237,800	3,163,840	90,350-	3,073,490	63,090+	2.1+
School Traffic	445,044	450,990	44,960+			495,950		495,950	44,960+	10.0+
Pollution Control	45,628	54,880	2,300+			57,180	5,740-	51,440	3,440-	6.3-
	<u>3,366,984</u>	<u>3,516,270</u>	<u>180,620-</u>	<u>143,520</u>	<u>237,800</u>	<u>3,716,970</u>	<u>96,090-</u>	<u>3,620,880</u>	<u>104,610+</u>	<u>3.0+</u>
<u>OTHER</u>										
Noise Survey Project (approved by City Council Jan. 31/84							27,190+	27,190+	27,190+	
Estimated Compensation Increases in accordance with restraint guidelines				455,470		455,470		455,470	455,470+	
	<u>20,793,357</u>	<u>21,123,280</u>	<u>562,170-</u>	<u>1,308,760</u>	<u>684,430</u>	<u>22,554,300</u>	<u>857,770-</u>	<u>21,696,530</u>	<u>573,250+</u>	<u>2.7+</u>

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APPENDIX "C-7"
HAMILTON-SCOURGE

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THE HAMILTON-SCOURGE SPECIAL COMMITTEE

Description (1)	1983 Actual (2)	1983 Estimate (3)	Adjustment to 1983 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1984 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1984 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1983 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
HAMILTON-SCOURGE PROJECT	99,216	100,000				100,000		100,000		

COMPARISON OF TAXABLE ASSESSMENT AND POPULATION, 1973 to 1984,
ALONG WITH AMOUNTS AND PERCENTAGE ADJUSTMENTS,
YEAR-BY-YEAR, FOR THE CITY OF HAMILTON

Thousands of Dollars													
	1984 Unrevised/ Estimate (1)	1983 Unrevised/ Final Estimate (2) (3)		1982 (4)	1981 (5)	1980 (6)	1979 (7)	1978 (8)	1977 (9)	1976 (10)	1975 (11)	1974 (12)	1973 (13)
<u>Assessment</u>													
Residential	504,174	494,250	494,786	488,284	475,601	477,763	482,244	474,532	457,440	443,563	428,401	412,849	398,849
Non-Residential	385,412	379,526	380,457	384,281	368,844	366,134	358,994	358,114	354,175	346,090	340,231	333,502	315,149
	(1) 889,586	873,776	875,243	872,565	844,445	843,897	841,238	832,646	811,615	789,653	768,632	746,351	713,998
Per Capita	2,859	2,822	2,827	2,832	2,776	2,752	2,744	2,700	2,602	2,530	2,464	2,435	2,321
(1) This is the unrevised taxable assessment made in the year 1983 upon which 1984 taxes shall be levied. Final assessments are quoted for all other years.													
Increase over prior year	1.6%	.14%	.31%	3.3%	.07%	.32%	1.03%	2.59%	2.78%	2.73%	2.99%	4.53%	.69%
<u>Distribution - Percentage</u>													
Residential	56.68%	56.56%	55.53%	55.96%	56.32%	56.61%	57.33%	56.99%	56.36%	56.17%	55.74%	55.32%	55.86%
Non-Residential	43.32	43.44	43.47	44.04	43.68	43.39	42.67%	43.01	43.64	43.83	44.26	44.68	44.14
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<u>Population</u>													
Number	(c) 311,191	(c) 309,643	(c) 309,643	(b) 308,102	(a) 304,159	306,640	306,538	308,365	311,907	312,162	311,886	306,462	307,644
Increase (Decrease) over prior year	.50%	.50%	.50%	1.3%	(.81%)	.03%	(.59%)	(1.14%)	(.08%)	.09%	1.77%	(.38%)	.43%

(a) Based on a figure received from Census Canada (Federal) as of June 3, 1981. The Province of Ontario did not carry out a census for 1981.

(b) Based on a Provincial Census conducted in the 1982 election year.

(c) Based on an estimated population growth of .50%.

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APPENDIX "E"

COMPARISON OF TOTAL TAXATION LEVIES
AND TOTAL MILL RATES 1983 TO 1984

	Tax Levies				Residential Mill Rates				Non-Residential Mill Rates			
	1983		1984				Increase+ Decrease-				Increase+ Decrease-	
	Amount	% of Total	Amount	% of Total	1983	1984	Amount	%	1983	1984	Amount	%
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<u>Municipal</u>												
City	\$ 59,174,360	28.9%	\$ 63,966,130	29.2%	62.7923	66.7984	4.0061+	6.4%	73.8733	78.5863	4.7130+	6.4%+
Region	53,399,220	26.0%	57,204,820	26.1%	56.6640	59.7377	3.0737+	5.4%	66.6636	70.2796	3.6160+	5.4%+
Total Municipal	\$112,573,580	54.9%	\$121,170,950	55.3%	119.4563	126.5361	7.0798+	5.9%	140.5369	148.8659	8.3290+	5.9%+
<u>Education</u>												
<u>Board of Education for the City of Hamilton</u>												
Elementary	\$ 45,183,210	22.0%	\$ 46,839,450	21.3%	57.0683	58.2131	1.1448+	2.0%+	67.1392	68.4860	1.3468+	2.0%+
Secondary	38,687,080	18.9%	42,394,370	19.3%	41.0524	44.2715	3.2191+	7.8%+	48.2969	52.0841	3.7872+	7.8%+
	\$ 83,870,290	40.9%	\$ 89,233,820	40.6%	98.1207	102.4846	4.3639+	4.4%+	115.4361	120.5701	5.1340+	4.4%+
<u>Hamilton-Wentworth Roman Catholic Separate School Board</u>												
	\$ 8,596,980	4.2%	\$ 8,905,450	4.1%	57.0683	58.2131	1.1448+	2.0%+	67.1392	68.4860	1.3468+	2.0%+
Total Education	\$ 92,467,270	45.1%	98,139,270	44.7%								
Total Levy	\$205,040,850	100.0%	\$219,310,220	100.0%								
Total Mill Rates - Public and Separate School Supporters					217.5770	229.0207	11.4437+	5.3%+	255.9730	269.4360	13.4630+	5.3%

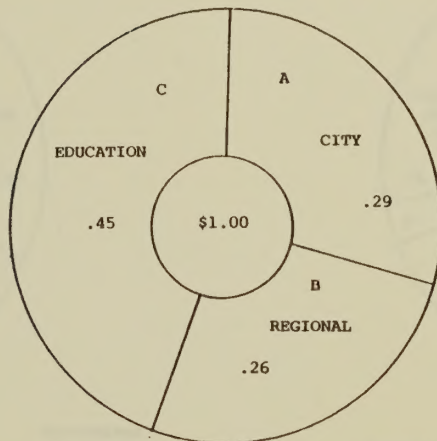
COMPARISON OF TOTAL RESIDENTIAL MILL RATES
FOR THE 5-YEAR PERIOD 1980 - 1984

	Residential Mill Rates					Increase+ Decrease- 1984 over 1980		Average Increase+ or Decrease- per Year	
	1980	1981	1982	1983	1984	Mills	%	Mills	%
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>Municipal</u>									
City	50.4406(1)	57.8731	62.7923	62.7923	66.7984	16.3578+	32.4%+	4.0894+	8.1%+
Region	46.6984(1)	50.2599	54.7552	56.6640	59.7377	13.0393+	27.9%+	3.2598+	7.0%+
Total									
Municipal	97.1390	108.1330	117.5475	119.4563	126.5361	29.3971+	30.3%+	7.3492+	7.6%+
<u>Education</u>	74.7248	79.2049	87.9199	98.1207	102.4846	27.7598+	37.1%+	6.9400+	9.3%+
Total	171.8638	187.3379	205.4674	217.5770	229.0207	57.1569+	33.3%+	14.2892+	8.3%+

(1) - The mill rates in 1980 take into account the transfer of facilities from the City of Hamilton to the Regional Municipality of Hamilton-Wentworth for the Ontario Housing Corporation Deficit and the Confederation Park Facilities. It should be noted, however, that the transfer of the cost of the Ontario Housing Corporation Deficit was not assumed by the Region in 1980, as expected, with the City of Hamilton making the actual payment to the Ontario Housing Corporation for its share of the 1979 Deficit and providing for the first quarter Deficit of 1980 in its 1980 Expenditures. The Province of Ontario assumed the share of deficits formerly borne by municipalities from April 1, 1980.

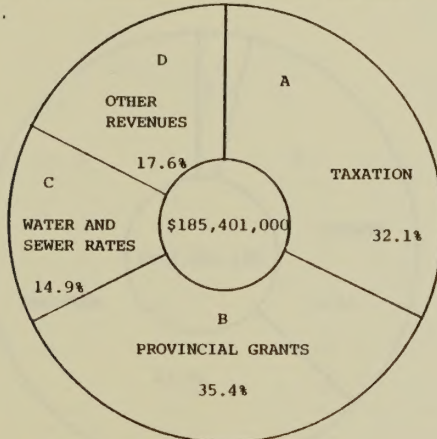
City of Hamilton
Treasury

1984 TAX DOLLAR APPORTIONMENT



Key (1)	Particulars (2)	Total Amount (3)	Dollar Apportionment (4)
A	City	\$ 63,966,130	\$.29
B	Regional	57,204,820	.26
C	Education	98,139,270	.45
		<u>\$219,310,220</u>	<u>\$ 1.00</u>

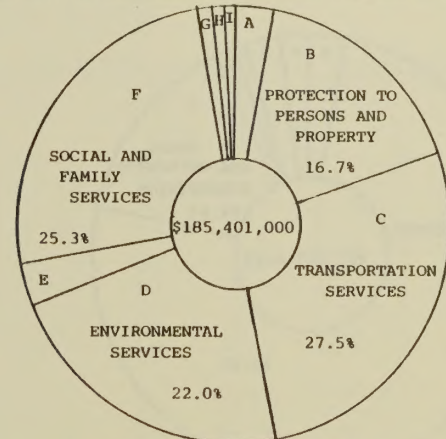
1984 ESTIMATED CITY OF HAMILTON FOR REGIONAL PURPOSES - REVENUES



SOURCE OF REVENUES

Key (1)	Description (2)	Amount (3)	Percentage of Total (4)
A	Taxation		
	Levy (net)	\$ 57,204,821	30.9%
	Supplementary taxes	581,000	.3
	Special assessment	1,726,000	.9
		<u>\$ 59,511,821</u>	<u>32.1%</u>
B	Provincial grants	65,649,000	35.4
C	Water and sewer rates	27,536,000	14.9
D	Other revenues	32,704,179	17.6
		<u>\$185,401,000</u>	<u>100.0%</u>

1984 ESTIMATED CITY OF HAMILTON FOR REGIONAL PURPOSES - EXPENDITURES

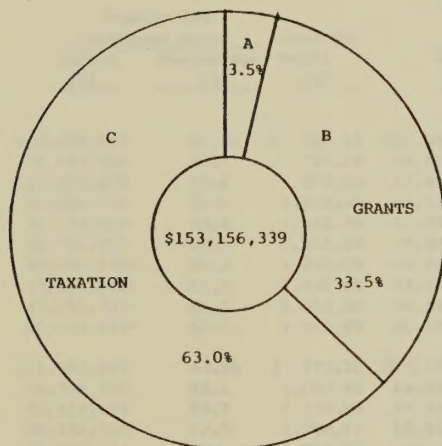


PURPOSE FOR WHICH EXPENDED

Key (1)	Description (2)	Amount (3)	Percentage of Total (4)
A	General Government	\$ 5,121,000	2.8%
B	Protection to persons and property	30,927,000	16.7
C	Transportation services	51,074,000	27.5
D	Environmental services	40,808,000	22.0
E	Health services	5,689,000	3.1
F	Social and family services	46,925,000	25.3
G	Recreation and cultural services	1,828,000	1.0
H	Planning and development	1,806,000	1.0
K	Unclassified	<u>1,223,000</u>	<u>.6</u>
		<u>\$185,401,000</u>	<u>100.0%</u>

City of Hamilton
Treasury

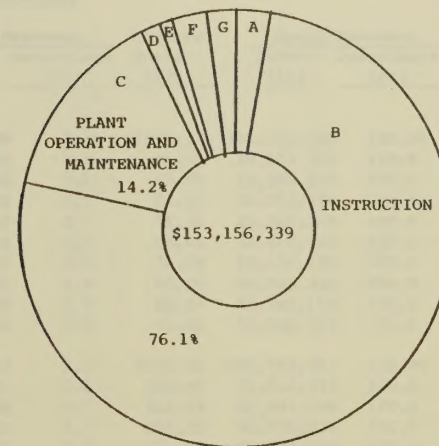
1984 ESTIMATED BOARD OF EDUCATION REVENUES



SOURCE OF REVENUES

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Recovery of Expenditure	\$ 5,347,002	3.5%
B	Provincial Grants	51,275,703	33.5
C	Local Taxation	96,533,634*	63.0
* Includes			
	Levy	\$89,084,747	
	Supplementary Taxes	899,240	
	Telephone & Telegraph	2,045,080	
	Payment in Lieu	1,771,440	
	Prior Years' Adjustment	2,733,127	
		<u>\$153,156,339</u>	<u>100.0%</u>

1984 ESTIMATED BOARD OF EDUCATION EXPENDITURES



PURPOSE FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Business, General Administration and Computer Services	\$ 3,992,702	2.6%
B	Instruction	116,594,874	76.1
C	Plant Operation & Maintenance	21,665,663	14.2
D	Transportation/Tuition Fees	2,339,195	1.5
E	Capital Expenditures		
	- Non-Allocable	1,174,441	.8
F	Debt Charges	3,972,496	2.6
G	Other & Non-Operating Expenditures	3,416,968	2.2
		<u>\$153,156,339</u>	<u>100.0%</u>

City of Hamilton
Treasury

SUMMARY OF THE REVENUES OF THE BOARD OF EDUCATION
FOR THE CITY OF HAMILTON - 1975 TO 1984 INCLUSIVE

Year (1)	Realty and Business Taxes		Cost Per Pupil (4)	Provincial Subsidies		Cost Per Pupil (7)	Other Revenues		Cost Per Pupil (10)	Gross Revenues		Cost Per Pupil (13)
	Amount	Percentage		Amount	Percentage		Amount	Percentage		Amount	Percentage	
	(2)	(3)		(5)	(6)		(8)	(9)		(11)	(12)	
E L E M E N T A R Y												
1975	\$16,895,557	47.6%	\$ 582.13	\$15,649,867	44.0%	539.21	\$2,989,228	8.4%	\$102.99	\$35,534,652	100.0%	\$1,224.33
1976	21,042,764	53.7	723.14	16,918,653	43.2	581.42	1,212,296	3.1	41.66	39,173,713	100.0	1,346.22
1977	24,505,200	56.6	869.32	17,448,049	40.3	618.97	1,342,158	3.1	47.61	43,295,407	100.0	1,535.90
1978	27,091,730	58.8	1,012.62	16,724,997	36.3	625.14	2,257,644	4.9	84.39	46,074,371	100.0	1,722.15
1979	31,724,218	64.4	1,242.48	15,714,325	31.9	615.46	1,822,665	3.7	71.38	49,261,208	100.0	1,929.32
1980	32,734,733	59.9	1,265.89	19,605,545	35.9	758.17	2,278,984	4.2	88.13	54,619,262	100.0	2,112.19
1981	36,259,596*	60.3	1,426.59	21,829,921	36.3	858.87	2,080,667	3.4	81.86	60,170,184	100.0	2,367.32
1982	42,385,531*	61.3	1,661.85	24,402,435	35.3	956.77	2,310,355	3.4	90.58	69,098,321	100.0	2,709.20
1983	47,559,707*	62.3	1,882.80	26,686,785	35.0	1,056.48	2,078,658	2.7	82.29	76,325,150	100.0	3,021.57
1984	50,679,563*	60.9	1,993.69	30,159,812	36.3	1,186.46	2,329,004	2.8	91.62	83,168,379	100.0	3,271.77
S E C O N D A R Y												
1975	\$16,683,699	43.2%	\$ 872.31	\$18,554,205	48.1%	\$ 970.10	\$3,352,483	8.7%	\$175.28	\$38,590,387	100.0%	\$2,017.69
1976	22,701,349	52.1	1,183.90	16,879,903	38.8	880.31	3,947,021	9.1	205.84	43,528,273	100.0	2,270.05
1977	24,618,104	53.7	1,338.95	17,237,257	37.6	937.52	3,988,408	8.7	216.93	45,843,769	100.0	2,493.40
1978	28,356,713	57.9	1,559.17	16,847,512	34.4	926.35	3,771,100	7.7	207.35	48,975,325	100.0	2,692.87
1979	31,456,774	60.5	1,783.87	16,638,294	32.0	943.54	3,899,600	7.5	221.14	51,994,668	100.0	2,948.55
1980	31,935,922	56.6	1,882.90	19,442,375	34.4	1,146.30	5,090,636	9.0	300.14	56,468,933	100.0	3,329.34
1981	33,453,559*	56.3	2,044.58	20,811,598	35.0	1,271.94	5,189,065	8.7	317.14	59,454,222	100.0	3,633.66
1982	37,823,399*	58.2	2,334.92	21,884,125	33.6	1,350.95	5,329,603	8.2	329.00	65,037,127	100.0	4,014.87
1983	42,083,561*	63.2	2,813.82	20,085,498	30.2	1,342.97	4,400,842	6.6	294.25	66,569,901	100.0	4,451.04
1984	45,854,071*	65.5	3,057.75	21,115,891	30.2	1,408.10	3,017,998	4.3	201.25	69,987,960	100.0	4,667.10
S U M M A R Y												
Year (1)	Realty and Business Taxes			Provincial Subsidies			Other Revenues			Gross Revenues		
	Amount (2)	Percentage (3)		Amount (5)	Percentage (6)		Amount (7)	Percentage (8)		Amount (9)	Percentage (10)	
1975	\$33,579,256	45.3%		\$34,204,072	46.1%		\$6,341,711	8.6%		\$74,125,039		100.0%
1976	43,744,113	52.9		33,798,556	40.9		5,159,317	6.2		82,701,986		100.0
1977	49,123,304	55.1		34,685,306	38.9		5,330,566	6.0		89,139,176		100.0
1978	55,448,443	58.4		33,572,509	35.3		6,028,744	6.3		95,049,696		100.0
1979	63,180,992	62.4		32,352,619	32.0		5,722,265	5.6		101,255,876		100.0
1980	64,670,655	58.2		39,047,920	35.2		7,369,620	6.6		111,088,195		100.0
1981	69,713,155*	58.3		42,641,519	35.6		7,269,732	6.1		119,624,406		100.0
1982	80,208,930*	59.8		46,286,560	34.5		7,639,958	5.7		134,135,448		100.0
1983	89,643,268*	62.8		46,772,283	32.7		6,479,500	4.5		142,895,051		100.0
1984	96,533,634*	63.0		51,275,703	33.5		5,347,002	3.5		153,156,339		100.0

* Includes Levy, Supplementary Taxes, Telephone & Telegraph, Payments in Lieu, Prior Years' Adjustment

1984 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF REVENUES

Actual		Estimate	Account	Description	Original	Committee	Resultant	Increase+	
1982	1983	1983	Number		Estimate	Adjustment	Appropriation	Decrease-	Estimate
(1)	(2)	(3)	(4)	(5)	1984	Increase+	1984	over 1983	Estimate
					(6)	Decrease-	(6+7)	Amount	Percent
						(7)	(8)	(9)	(10)
1,000,000	900,000	900,000		Surplus from Previous Year	900,000		900,000		
Taxation									
193,092,868	204,938,466	205,040,850		Levy (See Pages 31 and 32 for detail)	215,546,670	3,763,550+	219,310,220	14,269,370+	7.0+
1,722,921	2,198,400	1,755,540		Supplementary (See Page 33 for detail)	1,755,540		1,755,540		
5,004,895	5,525,107	5,495,640		Special assessments (See Page 33 for detail)	5,994,570	156,380-	5,838,190	342,550+	6.2+
199,820,684	212,661,973	212,292,030		Total Taxation Revenues	223,296,780	3,607,170+	226,903,950	14,611,920+	6.9+
Other Revenues									
19,628,952	21,465,654	21,165,930		Contributions, Grants and Subsidies	22,293,660	367,330+	22,660,990	1,495,060+	7.1+
1,935,449	2,254,234	2,032,650		Licenses and Permits	2,082,830	30,170+	2,113,000	80,350+	4.0+
11,897,811	8,019,419	7,224,380		Interest, Tax Penalties, etc.	6,570,420		6,570,420	653,960-	9.1-
934,445	920,478	975,350		Rents, Concessions and Franchises	938,490	9,120-	929,370	45,980-	4.7-
1,570,955	1,427,786	1,650,000		Fines	1,356,160	25,000+	1,381,160	268,840-	16.3-
713,205	805,502	843,620		Service Charges	914,030	50,000-	864,030	20,410+	2.4+
2,184,195	2,412,113	2,280,560		Recreation and Community Services	2,440,350		2,440,350	159,790+	7.0+
7,244,562	7,003,978	6,303,120		Miscellaneous	6,742,820	56,370+	6,799,190	496,070+	7.9+
1,340,000	1,800,344	1,606,310		Transfer from Reserves	1,100,000	250,000+	1,350,000	256,310-	16.0-
842,026	819,194	927,810		Cemeteries	934,410		934,410	6,600+	.7+
210,550	158,930	142,300		Recoveries for Other Departments	143,000		143,000	700+	.5+
48,502,150	47,087,632	45,152,030		Total Other Revenues	45,516,170	669,750+	46,185,920	1,033,890+	2.3+
249,322,834	260,649,605	258,344,060		Total Revenues	269,712,950	4,276,920+	273,989,870	15,645,810+	6.1+

City of Hamilton
Treasury

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1984 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

Actual		Estimate	Account	Description	Original	Committee	Resultant	Increase +			
1982	1983	1983	Number		Estimate	Increase+	Appropriation	Decrease -	Estimate		
(1)	(2)	(3)	(4)	(5)	1984	Decrease-	1984	Amount	Percent		
					(6)	(7)	(8)	(8-3)	(9/3)		
								(9)	(10)		
1,000,000	900,000	900,000	0301 01 50	Surplus from previous year	900,000		900,000				
<u>Taxation</u>											
<u>Realty</u>				<u>Assessment</u>	<u>Mills</u>						
<u>Residential</u>											
30,645,444	31,035,077	31,068,760		City of Hamilton	504,174,114	66.7984	31,610,660	2,067,350+	33,678,010	2,609,250+	8.4+
26,736,120	28,036,600	28,036,600		Hamilton-Wentworth Region	504,174,114	59.7377	30,118,190		30,118,190	2,081,590+	7.4+
				Board of Education							
18,142,100	20,907,950	20,907,950		- elementary	374,086,444	58.2131	21,776,740		21,776,740	868,790+	4.2+
18,515,070	20,312,190	20,312,190		- secondary	504,174,114	44.2715	22,320,520		22,320,520	2,008,330+	9.9+
				Separate School							
6,272,780	7,328,670	7,328,670		- elementary	130,087,670	58.2131	7,572,810		7,572,810	244,140+	3.3+
100,311,514	107,620,487	107,654,170			113,398,920		2,067,350+		115,466,270	7,812,100+	7.3+
<u>Non-residential</u>											
19,264,691	19,085,453	19,127,690		City of Hamilton	262,250,858	78.5863	18,913,110	1,696,200+	20,609,310	1,481,620+	7.7+
16,865,660	17,260,920	17,260,920		Hamilton-Wentworth Region	262,250,858	70.2796	18,430,890		18,430,890	1,169,970+	6.8+
				Board of Education							
14,599,680	16,462,490	16,462,490		- elementary	248,069,986	68.4860	16,989,320		16,989,320	526,830+	3.2+
11,679,680	12,505,310	12,505,310		- secondary	262,250,858	52.0841	13,659,090		13,659,090	1,153,780+	9.2+
				Separate School							
801,690	921,580	921,580		- elementary	14,180,872	68.4860	971,190		971,190	49,610+	5.4+
63,211,401	66,235,753	66,277,990			68,963,600		1,696,200+		70,659,800	4,381,810+	6.6+
<u>Business</u>											
9,013,913	8,951,446	8,977,910		City of Hamilton	123,161,555	78.5863	9,678,810		9,678,810	700,900+	7.8+
7,888,900	8,101,700	8,101,700		Hamilton-Wentworth Region	123,161,555	70.2796	8,655,740		8,655,740	554,040+	6.8+
				Board of Education							
6,902,300	7,812,770	7,812,770		- elementary	117,883,795	68.4860	8,073,390		8,073,390	260,620+	3.3+
5,463,160	5,869,580	5,869,580		- secondary	123,161,555	52.0841	6,414,760		6,414,760	545,180+	9.3+
				Separate School							
301,680	346,730	346,730		- elementary	5,277,760	68.4860	361,450		361,450	14,720+	4.2+
29,569,953	31,082,226	31,108,690			33,184,150				33,184,150	2,075,460+	6.7+
193,092,868	204,938,466	205,040,850			215,546,670		3,763,550+		219,310,220	14,269,370+	7.0+

City of Hamilton
Treasury

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1984 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL - Continued 2

Actual		Estimate	Account	Description	Assessment	Mills	Original	Committee	Resultant	Increase +	
1982	1983	1983	Number				Estimate	Increase+	Appropriation	Decrease -	Estimate
(1)	(2)	(3)	(4)	(5)			1984	(6+7)	1984	Amount	Percent
							(6)	(7)	(8)	(9)	(10)
Summary of Taxation											
				Realty and Business	Assessment	Mills					
City of Hamilton											
30,645,444	31,035,077	31,068,760	0302 01 01	Residential	504,174,114	66.7984	31,610,660	2,067,350+	33,678,010	2,609,250+	8.4+
28,278,604	28,036,899	28,105,600	0302 01 02	Non-residential	385,412,413	78.5863	28,591,920	1,696,200+	30,288,120	2,182,520+	7.8+
58,924,048	59,071,976	59,174,360					60,202,580	3,763,550+	63,966,130	4,791,770+	8.1+
Hamilton-Wentworth Region											
26,736,120	28,036,600	28,036,600		Residential	504,174,114	59.7377	30,118,190		30,118,190	2,081,590+	7.4+
24,754,560	25,362,620	25,362,620		Non-residential	385,412,413	70.2796	27,086,630		27,086,630	1,724,010+	6.8+
51,490,680	53,399,220	53,399,220					57,204,820		57,204,820	3,805,600+	7.1+
Education											
Board of Education											
Elementary											
18,142,100	20,907,950	20,907,950		Residential	374,086,444	58.2131	21,776,740		21,776,740	868,790+	4.2+
21,501,980	24,275,260	24,275,260		Non-residential	365,953,781	68.4860	25,062,710		25,062,710	787,450+	3.2+
39,644,080	45,183,210	45,183,210					46,839,450		46,839,450	1,656,240+	3.7+
Secondary											
18,515,070	20,312,190	20,312,190		Residential	504,174,114	44.2715	22,320,520		22,320,520	2,008,330+	9.9+
17,142,840	18,374,890	18,374,890		Non-residential	385,412,413	52.0841	20,073,850		20,073,850	1,698,960+	9.2+
35,657,910	38,687,080	38,687,080					42,394,370		42,394,370	3,707,290+	9.6+
Separate School Board											
Elementary											
6,272,780	7,328,670	7,328,670		Residential	130,087,670	58.2131	7,572,810		7,572,810	244,140+	3.3+
1,103,370	1,268,310	1,268,310		Non-residential	19,458,632	68.4860	1,332,640		1,332,640	64,330+	5.1+
7,376,150	8,596,980	8,596,980					8,905,450		8,905,450	308,470+	3.6+
193,092,868	204,938,466	205,040,850					215,546,670	3,763,550+	219,310,220	14,269,370+	7.0+
Mill Rates											
				Municipal	Residential	Non-residential					
				City of Hamilton	66.7984	78.5863					
				Hamilton-Wentworth Region	59.7377	126.5361	70.2796	148.8659			
				Education							
				Elementary	58.2131	68.4860					
				Secondary	44.2715	52.0841					
				Total (Public and Separate Supporters)	229.0207	269.4360					

City of Hamilton
Treasury

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1984 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL - Continued 3

Actual		Estimate	Account Number	Description	Original	Committee	Resultant	Increase+ Decrease- over 1983 Estimate	
1982	1983	1983			Estimate	Increase+	1984	Amount	Percent
(1)	(2)	(3)	(4)	(5)	1984	Decrease-	(6 + 7)	(8-3)	(9/3)
					(6)	(7)	(8)	(9)	(10)
0302 Taxation									
783,945	1,216,044	1,049,360	03	Supplementary Realty Taxes	811,060		811,060	238,300-	22.7-
938,976	982,356	706,180	04	Supplementary Business Taxes	944,480		944,480	238,300+	33.7+
857,140	894,866	977,300	06	Local Improvements	933,240		933,240	44,060-	4.5-
160,304	133,160	133,280	07	Sewer Rates	114,910		114,910	18,370-	13.8-
3,987,451	4,497,081	4,385,060	09	Telephones and Telegrams	4,946,420	156,380-	4,790,040	404,980+	9.2+
6,727,816	7,723,507	7,251,180		Total Taxation Revenues	7,750,110	156,380-	7,593,730	342,550+	4.7+

City of Hamilton
Treasury

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1984 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES

			Description (4)	Original Estimate 1984 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1984 (5+6) (7)	Increase+ Decrease- over 1983 Estimate			
Actual	Estimate	Amount Percent								
1982	1983	(7-3)					(8/3)			
(1)	(2)	(8)					(9)			
Departmental Budgets										
<u>General Government</u>										
680,062	688,796	712,760	Legislative	857,350	140,140-	717,210	4,450+	.6+		
120,181	123,135	123,130	Chief Administrative Office	124,430	1,200-	123,230	100+	.1+		
1,883,560	1,814,304	1,823,580	Clerk	1,937,980	56,420-	1,881,560	57,980+	3.2+		
Treasury - Finance				2,238,940	53,000-	2,185,940	24,020-	1.1-		
1,975,808	2,134,054	2,209,960	- Systems and Data Processing	2,807,520	72,420-	2,735,100	81,150+	3.1+		
2,349,212	2,464,479	2,653,950	- Purchasing	382,680	3,500-	379,180	4,290+	1.1+		
350,424	373,344	374,890	- City Garage	34,320	9,600-	24,720	13,930-	36.0-		
(10,928)	28,609	38,650	Total Treasury	5,463,460	138,520-	5,324,940	47,490+	.9+		
4,664,516	5,000,486	5,277,450	Legal	874,510	63,110-	811,400	1,150+	.1+		
765,126	826,233	810,250	Personnel	738,500	113,420-	625,080	43,380+	7.5+		
534,539	559,636	581,700	Equal Opportunity	78,020	66,520-	11,500	11,500+			
3,348,952	3,492,687	3,707,420	Property	3,777,570	680-	3,776,890	69,470+	1.9+		
1,100,760	1,082,290	1,014,500	Airport - subsidized	1,177,460		1,177,460	162,960+	16.1+		
	81,360	14,300	- City's cost	8,300		8,300	6,000-	42.0+		
492,727	419,680	433,370	Architect - Co-Ordinator, Lloyd D. Jackson Square	383,580	20,500-	363,080	70,290-	16.2-		
1,106,928	1,332,180	1,279,550	Central Utilities Plant	1,320,890		1,320,890	41,340+	3.2+		
1,173,768	1,235,001	1,238,280	Planning - By Region	1,250,260	27,150-	1,223,110	15,170-	1.2-		
	99,216	100,000	Hamilton-Scourge Project	100,000		100,000				
314,157	326,481	330,050	Community Development	335,940	6,330-	329,610	440-	.1-		
506,560	536,073	538,490	Real Estate	547,700		547,700	9,210+	1.7+		
204,803	286,704	248,460	Central Services Garage	209,060	67,250-	141,810	106,650-	42.9-		
15,795,879	16,821,972	17,218,790		18,007,550	701,240-	17,306,310	87,520+	.5+		
<u>Protection to Persons and Property</u>										
16,927,272	17,816,704	18,207,430	Fire	18,858,360	98,030-	18,760,330	552,900+	3.0+		
2,164,883	2,341,399	2,371,850	Building	2,455,640	80,350-	2,375,290	3,440+	.1+		
2,090,951	2,109,506	2,268,740	Traffic - For City	2,328,260	100,280-	2,227,980	40,760-	1.8-		
1,244,562	1,439,826	1,482,680	- For Region	1,596,760		1,596,760	114,080+	7.7+		
391,922	445,044	450,990	School Traffic - By Region	495,950		495,950	44,960+	10.0+		
22,819,590	24,152,479	24,781,690		25,734,970	278,660-	25,456,310	674,620+	2.7+		

1984 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 2

								Increase+
								Decrease-
								over 1983
								Estimate
								Amount Percent
								(7-3) (8/3)
								(8) (9)

1984 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 3

Actual		Estimate	Description (4)	Original Estimate 1984 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1984 (5+6) (7)	Increase+ Decrease- over 1983 Estimate	
1982 (1)	1983 (2)	1983 (3)					Amount (7-3) (8)	Percent (8/3) (9)
Financial Accounts - Continued			Financial					
4,114,769	2,872,625	3,519,260	Other	3,371,460	100,000-	3,271,460	247,800-	7.0-
500,000	400,000	400,000	Contingency	3,000,000	266,800-	2,733,200	2,733,200+	
4,114,769	2,872,625	3,519,260		6,371,460	366,800-	6,004,660	2,485,400+	70.6+
1,533,646	1,809,766	1,606,940	Miscellaneous - Other	1,723,880	203,690+	1,927,570	320,630+	20.0+
27,064,103	23,270,409	20,427,650	Total Financial Accounts	24,999,630	371,020-	24,628,610	4,200,960+	20.6+
Local Boards			City's Contribution					
7,500,209	8,041,550	8,141,550	Library	8,484,540	402,470-	8,082,070	59,480-	.7-
688,507	760,737	765,970	Hamilton Performing Arts Corporation	748,230	40,420+	788,650	22,680+	3.0+
351,680	395,764	528,550	Convention Centre	446,950	180,000-	266,950	261,600-	49.5-
8,540,396	9,198,051	9,436,070	Total Local Boards - City's Contribution	9,679,720	542,050-	9,137,670	298,400-	3.2-
104,619,849	103,239,228	102,284,100	Total Expenditures for the City of Hamilton	110,764,400	3,118,110-	107,646,290	5,362,190+	5.2+
Regional Council and Educational Boards			Regional Municipality of Hamilton-Wentworth					
57,069,731	59,283,088	59,257,550	Board of Education	63,414,460		63,414,460	4,156,910+	7.0+
79,143,388	88,363,792	87,984,490	Hamilton-Wentworth Roman Catholic Separate School Board	93,768,350		93,768,350	5,783,860+	6.6+
7,589,866	8,863,497	8,817,920		9,160,770		9,160,770	342,850+	3.9+
143,802,985	156,510,377	156,059,960		166,343,580		166,343,580	10,283,620+	6.6+
248,422,834	259,749,605	258,344,060	Total Expenditures	277,107,980	3,118,110-	273,989,870	15,645,810+	6.1+

1984 - 1988

CAPITAL BUDGET PROGRAM

City of Hamilton
Treasury

I N D E X

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CITY OF HAMILTON

REPORT OF THE FINANCE COMMITTEE

To the Council of The Corporation of the City of Hamilton.

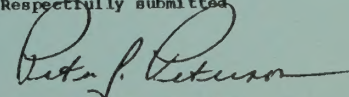
Members of Council: -

The Finance Committee presents its EIGHTH Report and respectfully recommends: -

1. That the policy of providing annually a capital levy of at least five mills in the Current Estimates for capital purposes be continued.
2. That the provision of a one mill special levy be provided in the Estimates of 1984 and 1985 for the Victor K. Copps Trade Centre/Arena, as approved by City Council.
3. That the debt charges will not exceed 15% of the estimated adjusted municipal levy for this Capital Budget.
4. That every consideration be given to continuing with a "Pay-As-You-Go" policy for capital projects, where applicable.
5. That consideration be given to continue the policy established in 1982 that any unexpended portion of the municipal contribution to a Local Board be placed in a reserve for capital projects for that Board. This policy, in the opinion of our Committee, should be continued in 1984 and subsequent years to the extent that only adequate reserves are accumulated by the Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including any annual shortfall (amount required in excess of the municipal contribution).
6. That the employment impact of each project be given consideration.
7. That this Capital Budget program be endorsed and forwarded to City Council for approval, for submission to and consideration by, the Ontario Municipal Board, through the Regional Council.

J. J. Schatz, Secretary
1984 April 16

Respectfully submitted



ALDERMAN P. J. PETERSON
CHAIRMAN, FINANCE COMMITTEE

City of Hamilton
Treasury

City Hall, Hamilton, Ontario
1984 April 16

Alderman P. J. Peterson, Chairman
and Members of the Finance Committee

It is with pleasure that I present to you, on behalf of the Capital Budget Committee, the Provisional Capital Budget for the five year period 1984 to 1988, inclusive, as approved by the Committee. The Committee, composed of Alderman I. Stout, Mr. L. Sage, Chief Administrative Officer, Mr. K. A. Rouff, City Solicitor, Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square, Mr. R. A. Morden, Director of Public Works, Miss A. Schimmel, Director of Culture and Recreation and Mr. B. L. Hotrum, Treasury Department, who acted as Secretary, should be commended for their dedication and the business-like manner in which they approached the finalization of the thirtieth consecutive Capital Budget.

The Committee in recommending this Capital Budget has continued the policy of attempting to carefully control capital expenditures, and also ensure the City has the financial capability to provide the physical, social and cultural facilities necessary to the progress of the City of Hamilton.

They were also guided by the precepts established in prior years and the policies established by City Council, which are:

1. That the projects have a high priority rating either to provide proper physical facilities or to provide added facilities for the social needs of the community.
2. That the employment impact of each program will be considered carefully so as to create the maximum number of jobs possible with the funds available.
3. That the "Pay-As-You-Go" philosophy should be encouraged and every effort should be made to restrict capital borrowing wherever possible which means:
 - (a) That there will continue to be a capital levy of at least five mills each year contained in the Current Estimates.
 - (b) That in accordance with the resolution of City Council, this Capital Budget contain a special one mill capital levy for the years 1984 and 1985 for the Victor K. Copps Trade Centre/Arena.
4. That the City continue the self-imposed policy that the debt charges in any one year will not exceed 15% of the adjusted municipal levy.

The first draft of the proposed capital spending, analyzed by function, submitted to the Capital Budget Committee for consideration, was prepared on the basis adopted by former Capital Budget Committees, and is shown on the next page, exclusive of Educational or Regional requirements.

PROPOSED CAPITAL SPENDING

PAGE 3

ANALYSIS BY FUNCTION

First Draft

<u>Function</u> (1)	<u>Amount</u> <u>(000's)</u> (2)	<u>Net Remaining Expenditure to be Financed</u>	
		<u>Grand</u> <u>Total</u> (3)	<u>Percentage</u> <u>Municipal</u> <u>Portion</u> (4)
MUNICIPAL GENERAL			
General Government			
General Administration	673	.83%	.86%
Protection to Persons and Property			
Fire Department	2,084	2.58%	2.67%
Transportation Services			
Department of Engineering	24,971	30.96%	31.95%
Local Improvements - City's Share	3,049	3.78	3.90
Lloyd D. Jackson Square	425	.53	.54
Parking Authority	4,900	6.08	6.27
Total Transportation Services	33,345	41.35%	42.66%
Environmental Services			
Department of Public Works	1,262	1.56%	1.61%
Recreation and Cultural Services			
Department of Culture and Recreation	18,901	23.43%	24.18%
Parks Division	5,200	6.45	6.65
Hamilton Public Library Board	1,330	1.65	1.70
Hamilton Place	625	.78	.81
Total Recreation and Cultural Services	26,056	32.31%	33.34%
Planning and Development			
Planning Department	500	.63%	.64%
Hamilton Convention Centre	635	.78	.82
Community Development Department	6,099	7.56	7.80
Total Planning and Development	7,234	8.97%	9.26%
General Contingency	7,500	9.30%	9.60%
Total Municipal General	78,154	96.90%	100.00%
Self-Sustaining			
Transportation Services			
Local Improvements - Owners' Share	2,504	3.10%	
Grand Total	80,658*	100.00%	

* It should be noted in this analysis the totals shown are before application of the estimated Capital Levies (at 5 Mills annually, plus 1 Mill special levy for the Victor K. Copps Trade Centre/Arena) totalling \$24,501,000, and before allocating certain reserves in the total amount of \$7,160,000.

An analysis of the first draft of the Capital Budget, as shown below, revealed that after deducting the five mill and special one mill capital levy and certain reserves, the resulting debt charges would not exceed our self-imposed limit of 15%. These estimates were based on the assumptions, as detailed on Schedule 5 attached.

STATEMENT OF DEBT CHARGES TO LEVY
(000's)

First Draft

<u>Year</u>	<u>Municipal - Net</u>			<u>Self-Sustaining Municipal Services - Owner's Portion - Net</u>	<u>Total (2 + 6)</u>
	<u>Proposed Additional Debt</u>	<u>Total City Annual Debt Charges</u>	<u>Percentage of Adjusted Municipal Levy Required for Debt Charges</u>		
(1)	(2)	(3)	(4)	(5)	(6)
1984	17,892	7,850	10.05%	1,574	19,466
1985	15,046	10,125	12.34%	240	15,286
1986	3,602	12,380	14.37%	240	3,842
1987	5,003	12,553	13.85%	225	5,228
1988	<u>4,950</u>	<u>13,168</u>	<u>13.86%</u>	<u>225</u>	<u>5,175</u>
	<u>46,493</u>	<u>56,076</u>		<u>2,504</u>	<u>48,997</u>
1989		13,780	13.82%		
1989 and After *	<u>Nil</u>			<u>225</u>	<u>225</u>

* For completion of projects in the 1984-1988 portion of this budget.

The Committee carefully reviewed the projects submitted to them by the various Standing Committees and Local Boards in order to establish the projects on a priority basis. The Committee carefully analyzed any requests for increased costs to projects contained in the 1983-1987 Capital Budget and new projects being submitted for the first time.

In recommending these changes, the Committee was guided by the concepts established in previous years:

1. The Committee continued to adhere to the policy that they would look very closely at any projects which could be considered as non-essential.
2. The City should continue, wherever possible, a "Pay-As-You-Go" plan, as approved in 1977. This policy has resulted in improved financial planning and budgeting control.
3. Only those projects for which debenture financing is proposed, or for which Ontario Municipal Board approval is a requirement, will be included in the capital expenditure quota. The Finance Committee and City Council in adopting the Capital Budget, will be approving the method of financing for the various projects contained in the Capital Budget as shown on the following schedules:

Schedule 1 - Statement of projects to be financed from the various reserve funds.

Schedule 2 - Statement of projects to be financed from the capital levy.

Schedule 3 - Statement of projects to be financed by the issuance of debentures.

Schedule 4 - Statement of capital projects for which approval of the Ontario Municipal Board will be asked in each of the years 1984 to 1988 inclusive.

Schedule 5 - Statement of assumptions and notations used in the preparation of the Capital Budget.

Schedule 6 - The Committee has again included for your guidance the flow chart to indicate the procedure followed to:

- (a) receive approval of the Capital Budget
- (b) receive approval to proceed with an individual project.

4. That a provision for a contingency allowance will be provided in each year of the Capital Budget for any possible change to a present project or towards any new project that may be contemplated by City Council during the term of this Budget.
5. The self-imposed limit that debt charges will not exceed 15% of the adjusted levy be continued.
6. The Committee considered a recent resolution approved by City Council, December 13, 1983, Twenty-First Report of the Finance Committee, which reads as follows:

"10. That City Council instruct the Capital Budget sub-committee of the Finance Committee to carefully consider the employment impact of each program in the preparation of the 1984-1988 Capital Budget so as to create the maximum number of jobs possible with the funds available for capital expenditure".

The resultant revised Provisional Capital Budget for municipal services is shown on the following page by analysis of function and in summary amounts to be financed.

Analysis by Function
(000's)

Function (1)	Net Remaining Expenditure to be Financed		
	Amount (2)	Total (3)	Percentage Municipal Portion (4)
MUNICIPAL GENERAL			
General Government			
General Administration	1,861	2.22%	2.28%
Protection to Persons and Property			
Fire Department	2,084	2.48%	2.55%
Transportation Services			
Department of Engineering	24,585	29.31%	30.06%
Local Improvements - City's Share	2,714	3.24	3.32
Lloyd D. Jackson Square	425	.51	.52
Parking Authority	4,600	5.48	5.62
Total Transportation Services	32,324	38.54%	39.52%
Environmental Services			
Department of Public Works	1,262	1.50%	1.54%
Recreation and Cultural Services			
Department of Culture and Recreation	18,725	22.33%	22.89%
Parks Division	5,100	6.08	6.24
Hamilton Public Library Board	1,330	1.59	1.63
Hamilton Place	625	.75	.76
Total Recreation and Cultural Services	25,780	30.75%	31.52%
Planning and Development			
Planning Department	500	.60%	.61%
Hamilton Convention Centre	635	.76	.78
Community Development Department	9,846	11.74	12.04
Total Planning and Development	10,981	13.10%	13.43%
General Contingency	7,500	8.94%	9.16%
Total Municipal General	81,792	97.53%	100.00%
Self-Sustaining			
Transportation Services			
Local Improvements - Owner's Share	2,074	2.47%	
Grand Total	83,866 *	100.00%	

* It should be noted in this analysis the totals shown are before application of the Capital Levies (at 5 Mills annually, plus 1 Mill special levy for Victor K. Copps Trade Centre/Arena) totalling \$24,501,000 and before allocating certain reserves in the total amount of \$8,411,000.

In order to advise you of the major changes to the 1984-1988 Capital Budget from the 1983-1987 Capital Budget, we submit the following schedules:

Schedule 7 - Statement of proposed net increased cost to the City for projects included in the 1984-1988 Provisional Capital Budget.

Schedule 8 - Statement of proposed new projects included in the 1984-1988 Provisional Capital Budget.

For your information, the statement on the following page, under Column (4), provides you with the debt charges as a percentage of the estimated adjusted municipal levy. You will note that in each year, the percentage is under the self-imposed limit of 15%. Under Column (5), we provide you with another yardstick for monitoring debt and one that might be easier to relate to and that is the percentage of debt charges to the estimated gross Budget.

The lower portion of the statement provides the estimated mill rates, based on a projection of the debt charges and assuming all the projects were to be completed in accordance with the proposed Capital Budget.

Percentage of Debt Charges to Levy
(000's)

<u>Municipal - Net</u>					<u>Sustaining Municipal Services - Owner's Portion - Net</u>	<u>Total (2 + 6)</u>
<u>Year</u>	<u>Proposed Additional Debt</u>	<u>Total City Annual Debt Charges</u>	<u>Percentage of adjusted Municipal Levy required for Debt Charges</u>	<u>Percentage of Gross Budget Required for Debt Charges</u>		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1984	15,282	8,162	10.44%	7.58%	1,174	16,456
1985	16,361	9,653	11.76%	8.54%	210	16,571
1986	4,010	12,145	14.10%	10.23%	240	4,250
1987	6,983	12,371	13.68%	9.93%	225	7,208
1988	6,244	13,363	14.07%	10.21%	225	6,469
	<u>48,880</u>	<u>55,694</u>			<u>2,074</u>	<u>50,954</u>
1989		14,209	14.25%	10.34%		
1989 and After *	275				225	500

* For completion of projects in the 1984-1988 portion of this budget.

Estimated Mill Rates for Debt Charges - Net Municipal

<u>Year</u>	<u>Residential</u>		<u>Non-Residential</u>	
	<u>Mills</u>	<u>Increase or Decrease over Prior Year</u>	<u>Mills</u>	<u>Increase or Decrease over Prior Year</u>
(1)	(2)	(3)	(4)	(5)
1980 *	6.0	.1 +	7.1	.2 +
1981 *	6.3	.3 +	7.4	.3 +
1982 *	8.1	1.8 +	9.5	2.1 +
1983 *	8.0	.1 -	9.4	.1 -
1984	8.5	.5 +	10.0	.6 +
1985	10.0	1.5 +	11.7	1.7 +
1986	12.4	2.4 +	14.6	2.9 +
1987	12.6	.2 +	14.8	.2 -
1988	13.4	.8 +	15.8	1.0 +
1989	14.1	.7 +	16.6	.8 +

* Actual.

It should be noted that while the Committee is recommending that debt charges do not exceed 15% of the adjusted municipal levy, this Capital Budget contains provisions for new projects, and a contingency allowance of \$1,500,000 in each of the years of the Capital Budget. **You will note at the same time, however, that annual debt charges will be increasing (note Column (3), Page R-8) which is reflected in the mill rate increases resulting only from debt charges as outlined on the bottom of Page R-8.**

In 1982, the Finance Committee recommended to City Council that any unexpended portion of the municipal contribution to a Local Board be placed in a Reserve for Capital Projects for that Board. This policy, in the opinion of our Committee, should be continued in 1984 and subsequent years to the extent that only adequate reserves are accumulated by each Local Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including an annual shortfall (amount required in excess of the annual municipal contribution).

While the Capital Budget Committee undertook a review of each project submitted to it for consideration, they would like to provide you with the following information and decisions made on the following projects:

a) Project not included in this Capital Budget

(1) Old Library Building - Main Street

The Finance Committee, in accordance with the direction of City Council, is in the process of reviewing proposals for the Old Library Building. To date no firm recommendation has been made to City Council to renovate or demolish the building, with the result the Capital Budget Committee has made no provision for improvements to this building.

b) Project which forms part of this Budget and for which additional costs are not included

(1) Ivor Wynne Stadium

The sum of \$1,375,000, or the remaining balance from the \$2,000,000 originally set aside for this purpose, is included for the continuing rehabilitation of the north and south stands at Ivor Wynne Stadium. The \$2,000,000 provision was contained in the 1983-1987 Capital Budget but because of the possibility of consideration being given to further expansion of Ivor Wynne Stadium or the construction of a new stadium, only some basic renovations (\$625,000) were undertaken in 1983. While the Capital Budget Committee is once again recommending the inclusion of this amount in this year's Capital Budget, no consideration has been given to providing any additional amounts until City Council has dealt with the question of expanding the present facility, or the construction of a new stadium.

c) Other Pertinent Information**(i) Victor K. Copps Trade Centre/Arena**

On July 19, 1983, City Council approved the Victor K. Copps Trade Centre/Arena in the gross amount of \$36,975,000 with the estimated amount of debenturing at \$17,787,000, and authorized the City Solicitor to make application to the Ontario Municipal Board. In a previous report, it was indicated there was a strong possibility the operation of the project could partially finance the debenture charges. For the information of Council, in the preparation of this Budget, only \$11,517,000 of debentures is required and the possibility of the net revenues from operations financing a portion of this debt has not been taken into account, with the result the percentage of debt charges to levy has been based on the assumption the City would bear the full cost.

Please note that the public contribution in the form of subscriptions has been budgeted for this project in the amount of \$3,500,000 and this source of money has been assumed to arrive at the debenturing requirement quoted above. The Capital Budget Committee is of the opinion that this amount is overstated but to compensate for this conclusion the additional contribution, anticipated from the Province of Ontario in the amount of \$1,800,000, has not been included as a source of funding.

(iii) Downtown Action Plan

In accordance with the resolution of City Council (Seventh Report for 1984, Planning and Development Committee) approved on Tuesday, April 10, 1984, this Capital Budget contains the gross cost of \$8,190,000 comprised of the following phases:

Phase I (Gore Park Area Extension)	\$3,529,000
Phase II	1,603,000
Phase III	1,629,000
Phase IV	<u>1,429,000</u>
Total	<u>\$8,190,000</u>

(iii) Road Reconstruction Programs

It is to be noted that the amounts included in this budget do not include any provision for the cost of underground wiring as was proposed by City Council in 1983. This whole matter should be reviewed by the Transport and Environment Committee during 1984 to determine the extent to which and under what conditions the City should be involved in financing underground wiring.

It should also be noted that the funds included in this budget are for local roads only. Arterial or Regional roads are the responsibility of the Regional Municipality of Hamilton-Wentworth and therefore are not provided in this budget.

(iv) Provision for Major Renovations to Civic Buildings

In view of extensive renovations required to various City buildings in the next five years, \$200,000 per annum, or \$1,000,000, has been included in this provisional budget. The City Architect has been requested to provide the extent of these renovations during 1984 in order that a systematic program can be presented to City Council for implementation. This budget also provides for funding these expenditures from the Reserve for Capital Projects.

c) Other Pertinent Information - continued

(v) Operating Costs

While this Capital Budget indicates the City would have the financial capability to finance the debt charges related to this Capital Program within the self-imposed limits, it also includes, for information purposes, the estimated annual operating cost for each project after construction, in accordance with the policy established by the Finance Committee and City Council.

(vi) Employment Statistics

Relative to the request of City Council in 1983 that the employment impact of each project be considered carefully so as to create the maximum number of jobs possible with the funds available, a table outlining the number of person years for new projects commencing in the year 1984 is provided below:

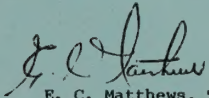
<u>Page Number</u> (1)	<u>Project Number</u> (2)	<u>Project Description</u> (3)	<u>Number of Person Years</u> (4)
1	34500	Energy Conservation Projects - City Hall	2
1	34501	Provision for Major Maintenance to Civic Buildings	5
1	34502	First Aid Room	1
1	34503	Provision for Construction Costs for Accommodation Requirements - City Hall	3
1	34529	Ceramic Belting Replacement - City Hall	1
3	32539	Fire Station - Quigley Road and Albright - Construction	12
5	F34132	1984 Program - Reconstruction	137
6	R34300	Provision for City's Share of Services Through Unsubdivided Land	8
7	34000	Summary of City's Share of All Locals for 1984 - Residential	13
9	34413	Land Acquisition and Development of Additional Parking Facilities	-
9	34414	Reconstruction of Existing Parking Facilities	2
11	32272	Vehicle Maintenance Facility - Construction	6
11	34273	Cemetery Division - Proposed Utility Building	3
13	34271	Parkland Acquisition Program	-
13	34272	Capital Grant - Major Renovations - Ottawa Street Y.W.C.A.	8
14	32624-B	Ivor Wynne Stadium	10
14	34626	Westport Development - Study Phase	5
16	34502	Hamilton Place - Great Hall Sound Console	1
17	34101	Enclaves Clearance	15
18	34294	Hamilton Convention Centre - Furniture and Equipment	-
19	33002-A	Downtown Action Plan - Gore Park Area Extension	10
19	33002-B	- Phase II	48
20	34003	O.N.I.P. Corktown/Stinson	10
24	84000	Summary of Owner's Share of Locals for 1984 - Residential	10
		Total	310

The Committees recommends:

1. That the policy of providing annually a capital levy of at least five mills in the Current Estimates for capital purposes be continued.
2. That the provision of a one mill special levy be provided in the Estimates of 1984 and 1985 for the Victor K. Copps Trade Centre/Arena, as approved by City Council.
3. That the debt charges will not exceed 15% of the estimated adjusted municipal levy for this Capital Budget.
4. That every consideration be given to continuing with a "Pay-As-You-Go" policy for capital projects, where applicable.
5. That consideration be given to continue the policy established in 1982 that any unexpended portion of the municipal contribution to a Local Board be placed in a reserve for capital projects for that Board. This policy, in the opinion of our Committee, should be continued in 1984 and subsequent years to the extent that only adequate reserves are accumulated by the Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including any annual shortfall (amount required in excess of the municipal contribution).
6. That the employment impact of each project be given consideration.
7. That this Capital Budget program be endorsed and forwarded to City Council for approval, for submission to and consideration by, the Ontario Municipal Board, through the Regional Council.

The Capital Budget Committee is of the opinion that the projects contained in this Capital Budget are within the financial capabilities of the City and represent the best possible program for the future planning and development of the City.

Respectfully submitted



E. C. Matthews, Treasurer and
Chairman, Capital Budget Committee

DESCRIPTION	***** F I N A N C I A L *****	GROSS SUBSIDIES PREVIOUSLY OBTAINED	1989 & AFTER	1984-1988	***** ANALYSIS OF REQUIREMENTS 1984 1985 1986 1987 *****	1988	
	COST AND OTHER				AUTHOR-IZED CONTEM-PLATED		
MUNICIPAL GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	2,491		630	1,861	151 1,710	661 450 350 200 200	
TOTAL SECTION 01	2,491		630	1,861	151 1,710	661 450 350 200 200	
PROTECTION TO PERSONS AND PROPERTY							
FIRE DEPARTMENT	3,014		930	2,084	1,214 870	484 730 730 140	
TOTAL SECTION 03	3,014		930	2,084	1,214 870	484 730 730 140	
TRANSPORTATION SERVICES							
DEPARTMENT OF ENGINEERING	45,736	12,682	8,469	24,585	24,585	3,552 4,220 4,724 5,431 6,658	
LOCAL IMPROVEMENTS - CITY'S SHARE	5,532	865	1,678	275 2,714	1,354 1,360	217 1,447 370 340 340	
LLOYD D JACKSON SQUARE	3,525		3,100	425	425		425
PARKING AUTHORITY	4,600			4,600	4,600	100 2,150 1,450 450 450	
TOTAL SECTION 04	59,393	13,547	13,247	275 32,324	1,354 30,970	3,869 7,817 6,544 6,646 7,448	
ENVIRONMENTAL SERVICES							
DEPARTMENT OF PUBLIC WORKS	1,772		510	1,262	618 644	618 644	
TOTAL SECTION 05	1,772		510	1,262	618 644	618 644	
RECREATION AND CULTURAL SERVICES							
DEPARTMENT OF CULTURE & RECREATION	42,627	12,924	10,978	18,725	17,525 1,200	10,396 8,129	200
PARKS DIVISION	5,100			5,100	1,175 3,925	1,175 1,525	275 675 1,450
HAMILTON PUBLIC LIBRARY BOARD	1,330			1,330	1,330		830 500
HAMILTON PLACE	756		131	625	625	175 300	150
TOTAL SECTION 06	49,813	12,924	11,109	25,780	18,700 7,080	11,746 9,954	275 1,855 1,950
PLANNING AND DEVELOPMENT							
PLANNING DEPARTMENT	500			500	500	250 250	
HAMILTON CONVENTION CENTRE	734		99	635	635	50 100	95 150 240
COMMUNITY DEVELOPMENT	13,987	2,099	2,042	9,846	9,333	513 3,673	2,012 1,103 2,329 729
DEPARTMENT							
TOTAL SECTION 07	15,221	2,099	2,141	10,981	9,333 1,648	3,973 2,362	1,198 2,479 969
CONTINGENCY							
GENERAL CONTINGENCY	7,500			7,500	7,500	1,500 1,500	1,500 1,500 1,500
TOTAL SECTION 09	7,500			7,500	7,500	1,500 1,500	1,500 1,500 1,500
TOTAL CONTROL 0	139,204	28,570	28,567	275 81,792	31,370 50,422	22,851 23,457	10,597 12,820 12,067
PROCEEDS FROM CAPITAL LEVY AND RESERVE FUNDS							
CAPITAL LEVY		24,501		24,501	24,501	5,343 5,396	4,542 4,587 4,633

CAPITAL BUDGET PROGRAM 1984 - 1988
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT APR 9, 1984
(000'S)

PAGE 14

DESCRIPTION		*** S U M M A R Y ***					***** ANALYSIS OF REQUIREMENTS		1984 TO 1988 *****				
		***** F I N A N C I N G *****	*****	*****	*****	*****	AUTHOR	CONTEM	1984	1985	1986	1987	1988
		GROSS SUBSIDIES COST AND OTHER	PREVIOUSLY OBTAINED	1989 AFTER	1984- 1988	-IZED	PLATED						
152	RESERVE FUNDS	8,411			8,411			2,226	1,700	2,045	1,250	1,190	
	TOTAL SECTION 15	32,912			32,912			7,569	7,096	6,587	5,837	5,823	
	TOTAL CONTROL 1	32,912			32,912			7,569	7,096	6,587	5,837	5,823	
CONTROL (0)	MINUS CONTROL (1)	139,204	61,482	28,567	275	48,880	31,370	17,510	15,282	16,361	4,010	6,983	6,244
CONTROL 2	SELF-SUSTAINING												
SECTION 21	TRANSPORTATION SERVICES												
210	LOCAL IMPROVEMENTS- OWNERS' SHARE	3,174	875	225	2,074	1,174	900	1,174	210	240	225	225	
	TOTAL SECTION 21	3,174	875	225	2,074	1,174	900	1,174	210	240	225	225	
	TOTAL CONTROL 2	3,174	875	225	2,074	1,174	900	1,174	210	240	225	225	
TOTAL CONTROLS (0-1+2) - CITY		142,378	62,357	28,567	500	50,954	32,544	18,410	16,456	16,571	4,250	7,208	6,469

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

<u>FINANCING</u> (1)	<u>PROJECT DESCRIPTION</u> (2)	<u>PAGE</u> <u>NUMBER</u> (3)	<u>1984</u> (4)	<u>1985</u> (5)	<u>1986</u> (6)	<u>1987</u> (7)	<u>1988</u> (8)	<u>TOTAL</u> (9)
* RESERVE FOR CAPITAL PROJECTS	PROVISION FOR MAJOR MAINTENANCE TO CIVIC BUILDINGS	1/2	200	200	200	200	200	1,000
	FIRST AID ROOM	1	51					51
	CONSTRUCTION COSTS FOR ACCOMMODATION							
	REQUIREMENTS - CITY HALL	1/2	100	100				
			351	300	200	200	200	1,251
* RESERVE FOR PROPERTY PURCHASES	PARKLAND ACQUISITION PROGRAM	13	1,000					1,000
* RESERVE FOR CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND	CITY'S SHARE OF SERVICES - ROADS, CURBS AND SIDEWALKS THROUGH UNSUBDIVIDED LAND	6	300	300	300	300	300	1,500
* RESERVE FOR OFF-STREET PARKING	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	9/10	100	450	1,450	450	450	2,900
* RESERVE FOR ENCLAVES	ENCLAVES CLEARANCE	17	250	250				500
* HAMILTON PLACE - RESERVE FOR CAPITAL PROJECTS	GREAT HALL SOUND CONSOLE	16	175					175
	ROOF REPLACEMENT	16		300				300
	CARPET REPLACEMENT	16				150		150
			175	300		150		625
* HAMILTON CONVENTION CENTRE - RESERVE FOR CAPITAL PROJECTS	FURNITURE AND EQUIPMENT	18	50	100	95	150	240	635
	TOTAL FINANCING FROM RESERVE AND RESERVE FUNDS		2,226	1,700	2,045	1,250	1,190	8,411

* NOTE: EXPENDITURES LIMITED TO AMOUNT AVAILABLE IN THE RESERVE AND RESERVE FUNDS.

STATEMENT OF PROPOSED ALLOCATION OF THE 5 MILL CAPITAL LEVY
PLUS 1 MILL SPECIAL LEVY FOR VICTOR K. COPPS TRADE CENTRE/ARENA
(000'S)

<u>PROJECT DESCRIPTION</u> (1)	<u>PAGE NUMBER</u> (2)	<u>1984</u> (3)	<u>1985</u> (4)	<u>1986</u> (5)	<u>1987</u> (6)	<u>1988</u> (7)	<u>TOTAL</u> (8)
CAPITAL LEVY							
<u>1 MILL SPECIAL LEVY</u>							
VICTOR K. COPPS TRADE CENTRE/ARENA	12	890	899	—	—	—	1,789
TOTAL 1 MILL SPECIAL LEVY		890	899	—	—	—	1,789
<u>5 MILL CAPITAL LEVY</u>							
ENERGY CONSERVATION PROJECT	1	100					100
ENERGY CONSERVATION PROJECT - CITY HALL	1	150	150	150			450
CERAMIC BELTING REPLACEMENT - CITY HALL	1	60					60
RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND LOCAL ROADS	5	3,252	3,920	4,349	4,500	4,600	20,621
VICTOR K. COPPS TRADE CENTRE/ARENA	12	500	400				900
MAJOR RENOVATIONS - DALEWOOD RECREATION CENTRE	12	110					110
MASTER PLAN STUDY - CONSULTANT'S FEE	12	50					50
YORK STREET URBAN RENEWAL - C.S.C.P. CENTRAL PARK	20	13					13
CAPITAL CONTINGENCY	21	218	27	43	87	33	408
TOTAL 5 MILL CAPITAL LEVY		4,453	4,497	4,542	4,587	4,633	22,712
TOTAL FINANCING FROM CAPITAL LEVY		5,343	5,396	4,542	4,587	4,633	24,501

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

<u>PROJECT DESCRIPTION</u> (1)	<u>PAGE NUMBER</u> (2)	<u>1984</u> (3)	<u>1985</u> (4)	<u>1986</u> (5)	<u>1987</u> (6)	<u>1988</u> (7)	<u>TOTAL</u> (8)
MUNICIPAL GENERAL							
FIRE STATION - EAST MOUNTAIN - STONE CHURCH ROAD - CONSTRUCTION	3			730	140		870
FIRE STATION - QUIGLEY ROAD AND ALBRIGHT ROAD - CONSTRUCTION	3		730				730
FIRE STATION - NORTH EAST CORNER BARTON AND WENTWORTH STREET	3	484					484
C.N.R. CULVERT - LANCING DRIVE EXTENSION	4			75			75
GREENHILL AVENUE SUBWAY AT T.H.&B.	4					670	670
RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND LOCAL ROADS	5				631	1,088	1,719
SUMMARY OF CITY'S SHARE OF LOCALS - INDUSTRIAL	7	217	193				410
SUMMARY OF CITY'S SHARE OF LOCALS - RESIDENTIAL	7		1,254	370	340	340	2,304
HAMILTON PLACE PLAZA TRELLIS CONSTRUCTION	8				425		425
LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES	9		1,700				1,700
VEHICLE MAINTENANCE FACILITY - CONSTRUCTION	11		424				424
CEMETERY DIVISION - PROPOSED UTILITY BUILDING	11		220				220
CHEDOKE MAINTENANCE DEPOT	11	618					618
RECREATION CENTRE - MOUNTAIN - SIR ALLAN MACNAB SECONDARY SCHOOL	12	1,776					1,776
MAJOR RENOVATIONS ARTIFICIAL ICE RINK - CORONATION	12	400					400
VICTOR K. COPPS TRADE CENTRE/ARENA	12	5,000	6,517				11,517
MAJOR RENOVATIONS - LAWFIELD ARENA	12	236					236
MAJOR RENOVATIONS - ARTIFICIAL ICE RINK - INCH	12	434					434
CAPITAL GRANT - MAJOR RENOVATIONS - OTTAWA STREET Y.W.C.A.	13		313				313
RENOVATIONS TO ARTIFICIAL ICE RINK - SCOTT PARK	13				200		200
IVOR WYNNE STADIUM - REHABILITATION OF NORTH/SOUTH STANDS	14	625	1,375				2,000
WESTPORT DEVELOPMENT - STUDY PHASE	14		150				150
GREENHOUSE SHOW HOUSE	14				300	350	650
T. B. MCQUESTON PARK - STAGE 1	14					1,100	1,100
MOHAWK SPORTS PARK - STAGE 4	14	550					550
MOHAWK SPORTS PARK - STAGE 5	14			275	375		650
TERRYBERRY BRANCH - ADDITIONAL FLOOR CONSTRUCTION	15				500	500	1,000
LIMERIDGE MALL BRANCH	15				330		330
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - HOMESIDE	19	500					500
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - MCQUESTON	19	250					250
DOWNTOWN ACTION PLAN - GORE PARK AREA	19	2,457	357				2,814
DOWNTOWN ACTION PLAN - GORE PARK AREA EXTENSION	19		655				655

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

<u>PROJECT DESCRIPTION</u> (1)	<u>PAGE NUMBER</u> (2)	<u>1984</u> (3)	<u>1985</u> (4)	<u>1986</u> (5)	<u>1987</u> (6)	<u>1988</u> (7)	<u>TOTAL</u> (8)
MUNICIPAL GENERAL - CONTINUED							
DOWNTOWN ACTION PLAN - PHASE II	19		1,000	603			1,603
DOWNTOWN ACTION PLAN - PHASE III	19			300	1,329		1,629
DOWNTOWN ACTION PLAN - PHASE IV	20				700	729	1,429
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - NORMANHURST	19	250					250
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - CORKTOWN/STINSON	20			200	300		500
NEIGHBOURHOOD IMPROVEMENT PROGRAMME - LANSDALE	20	203					203
CAPITAL CONTINGENCY	21	<u>1,282</u>	<u>1,473</u>	<u>1,457</u>	<u>1,413</u>	<u>1,467</u>	<u>7,092</u>
TOTAL MUNICIPAL GENERAL		<u>15,282</u>	<u>16,361</u>	<u>4,010</u>	<u>6,983</u>	<u>6,244</u>	<u>48,880</u>
SELF-SUSTAINING							
SUMMARY OF OWNER'S SHARE OF ALL LOCALS - RESIDENTIAL	24	1,016	210	240	225	225	1,916
SUMMARY OF OWNER'S SHARE OF ALL LOCALS - INDUSTRIAL	24	<u>158</u>					<u>158</u>
TOTAL SELF-SUSTAINING		<u>1,174</u>	<u>210</u>	<u>240</u>	<u>225</u>	<u>225</u>	<u>2,074</u>
TOTAL DEBENTURE FINANCING		<u>16,456</u>	<u>16,571</u>	<u>4,250</u>	<u>7,208</u>	<u>6,469</u>	<u>50,954</u>

CAPITAL BUDGET PROGRAM 1984-1988

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1984 TO 1988 INCLUSIVE
(000'S)

<u>Page</u> <u>Number</u> (1)	<u>Description of Work</u> (2)	<u>1984</u> (3)	<u>1985</u> (4)	<u>1986</u> (5)	<u>1987</u> (6)	<u>1988</u> (7)
<u>Municipal General</u>						
<u>Protection to Persons and Property</u>						
<u>Fire Department</u>						
3	Fire Station - East Mountain - Stone Church Road - Construction - Additional Costs			140		
3	Fire Station - Quigley Road and Albright Road - Construction	730				
		730		140		
<u>Transportation Services</u>						
<u>Department of Engineering</u>						
4	C.N.R. Culvert - Lancing Drive Extension		75			
4	Greenhill Avenue Subway at T.H.& B. - Design and Construction			670		
5	Reconstruction of Roadways, Abutting Sidewalks and Local Roads				631	1,088
7	Summary of City's Share of Locals - Residential	310	370	340	340	340
		310	445	1,010	971	1,428
<u>Lloyd D. Jackson Square</u>						
8	Hamilton Place Plaza Trellis Construction				425	
<u>Parking Authority</u>						
9	Land Acquisition and Development of Additional Parking Facilities in Various Locations	1,700				

CAPITAL BUDGET PROGRAM 1984-1988

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1984 TO 1988 INCLUSIVE
(000'S)

<u>Page</u> <u>Number</u> (1)	<u>Description of Work</u> (2)	<u>1984</u> (3)	<u>1985</u> (4)	<u>1986</u> (5)	<u>1987</u> (6)	<u>1988</u> (7)
<u>Municipal General</u> - continued						
<u>Environmental Services</u>						
<u>Department of Public Works</u>						
11	Vehicle Maintenance Facility - Construction	424				
11	Cemetery Division - Proposed Utility Building	220				
		644				
<u>Recreation and Cultural Services</u>						
<u>Department of Culture and Recreation</u>						
13	Capital Grant - Major Renovations - Ottawa Street Y.W.C.A.	313				
13	Renovations Artificial Ice Rink - Scott Park				200	
		313			200	
<u>Parks Division</u>						
14	Ivor Wynne Stadium - Rehabilitation of North/South Stands	1,375				
14	Westport Development - Study Phase	150				
14	Greenhouse Show House				650	
14	T. & B. McQueston Park Development - Stage 1				1,100	
14	Mohawk Sports Park (Stage 5)		650			
		1,525	650		1,750	
<u>Hamilton Public Library Board</u>						
15	Terryberry Branch - Additional Floor Construction			1,000		
15	Limeridge Mall Branch				330	
				1,000	330	

CAPITAL BUDGET PROGRAM 1984-1988

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1984 TO 1988 INCLUSIVE
(000'S)

<u>Page</u> <u>Number</u> (1)	<u>Description of Work</u> (2)	<u>1984</u> (3)	<u>1985</u> (4)	<u>1986</u> (5)	<u>1987</u> (6)	<u>1988</u> (7)
<u>Municipal General</u> - continued						
<u>Planning and Development</u>						
<u>Community Development Department</u>						
19	Downtown Action Plan - Gore Park Area Extension - Additional Costs	655				
19	Downtown Action Plan - Phase II	1,603				
19	Downtown Action Plan - Phase III		1,629			
20	Downtown Action Plan - Phase IV				1,429	
20	Ontario Neighbourhood Improvement Program - Corktown/Stinson	500				
		<u>2,758</u>	<u>1,629</u>	<u> </u>	<u>1,429</u>	<u> </u>
<u>Contingency</u>						
21	Capital Contingency - Portion of Annual Appropriation of \$1,500	<u>1,468</u>	<u>1,473</u>	<u>1,457</u>	<u>1,413</u>	<u>1,467</u>
	Sub Total Municipal General	<u>9,448</u>	<u>4,197</u>	<u>3,607</u>	<u>6,518</u>	<u>2,895</u>
<u>Self-Sustaining</u>						
<u>Transportation of Services</u>						
24	Owner's Share of Locals - Residential		210	240	225	225
		<u> </u>	<u>210</u>	<u>240</u>	<u>225</u>	<u>225</u>
	Sub Total Self-Sustaining	<u> </u>	<u>210</u>	<u>240</u>	<u>225</u>	<u>225</u>
	Grand Total 1984-1988	<u>9,448</u>	<u>4,407</u>	<u>3,847</u>	<u>6,743</u>	<u>3,120</u>

CAPITAL BUDGET PROGRAM 1984-1988

ASSUMPTIONS AND NOTATIONS

(1) Assumptions -

Population	- Increase per annum	.50 per cent
Assessment	- Increase per annum	1.00 per cent
Tax Levy	- Increase per annum Municipal	5.00 per cent
Interest Rates	- Per annum - Local Improvements	12.50 per cent
	- Other Municipal Projects	12.50 per cent
Term of Debentures	- City's Share of Locals and Municipal Services	10 years
	- Other Municipal Projects	10 years

(2) Notations on Subsidies or Other Receipts -

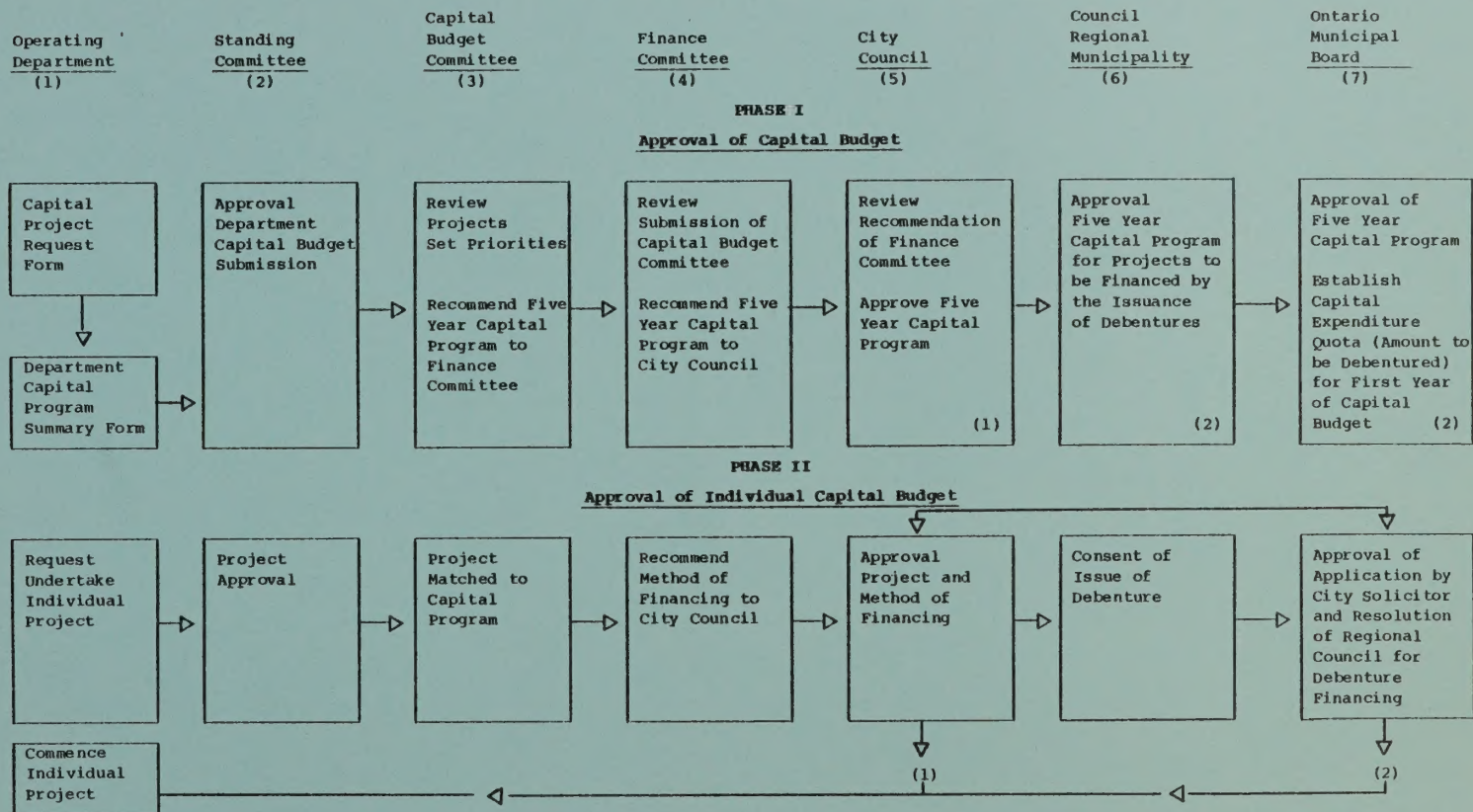
CF	Current Funds	MC	Mohawk College
CFW	Current Funds - Waterworks	MCM	McMaster University
CL	Capital Levy	MIG	Municipal Incentive Grant
CMHC	Central Mortgage & Housing Corporation Loan	P	Provincial Contribution
CNR	Canadian National Railway	PS	Public Subscription
COM	Commutations	PTR	Provincial Tax Rebate
CRCA	Community Recreation Centres Act	RAE	Reserve for Alpha Enclave
CTC	Canadian Transport Commission	RC	Reserve for Contingency
D	Debenture	RCP	Reserve for Capital Projects
F	Federal Contributions	RP	Reserve for Off-Street Parking
FTR	Federal Tax Rebate	RPL	Reserve for Park Lands
HCC-R	Hamilton Convention Centre - Reserve for Capital Projects	RPP	Reserve for Property Purchases
HP-R	Hamilton Place - Reserve for Capital Projects	RS	Roadway Subsidy
HWR	Hamilton-Wentworth Region	TH&B	Toronto, Hamilton & Buffalo Railway Subsidy
IR	Interest Revenue	URF	Urban Renewal - Federal
LGF	Library Gift Fund	URP	Urban Renewal - Provincial
LS	Land Sales	WCG	Wintario Capital Grant

(3) The intended scheduling of the Project is shown in Columns 3 and 4.

(4) The Column "1989 and After", will only include the financing required to complete a project commenced in the years 1984 to 1988 inclusive. Projects scheduled for commencement in 1989 or after are shown on Page 25.

City of Hamilton

FLOW CHART FOR CAPITAL BUDGET AND CAPITAL PROJECTS



- (1) Normally approval of a project by the Regional Council or the Ontario Municipal Board is not required if the project is to be financed by some method other than a debenture issue.
- (2) Approval of the Regional Council and the Ontario Municipal Board is required if the project is to be financed by the issuance of debentures.

GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1974 TO 1993

(000'S)

YEAR (1)	GENERAL (2)	M U N I C I P A L			S E L F - S U S T A I N I N G				YEAR (10)
		MUNICIPAL SERVICES CORPORATION'S SHARE (3)	LIBRARIES, PARKING AUTHORITY, HAMILTON PLACE AND HAMILTON CONVENTION CENTRE (4)	TOTAL MUNICIPAL (5)	MUNICIPAL OWNERS' SHARE (6)	WATER, TRANSIT (7)	TOTAL SELF- SUSTAINING (8)	GROSS DEBENTURE DEBT OUTSTANDING (9)	
ACTUAL									
1974	40,135	669	8,026	48,830	6,356	1,427	7,783	56,613	1974
1975	45,169	401	7,671	53,241	5,953	1,225	7,178	60,419	1975
1976	47,552	211	11,319	59,082	4,509	1,010	5,519	64,601	1976
1977	27,069	54	10,945	38,068	4,617		4,617	42,685	1977
1978	24,722		10,636	35,358	3,976		3,976	39,334	1978
1979	19,993		14,223	34,216	3,424		3,424	37,640	1979
1980	18,366		13,712	32,078	2,873		2,873	34,951	1980
1981	18,303		25,173	43,476	2,761		2,761	46,237	1981
1982	16,387		24,180	40,567	2,504		2,504	43,071	1982
1983	15,398		21,875	37,273	2,556		2,556	39,829	1983
ESTIMATE									
1984	28,438	217	20,664	49,319	3,318		3,318	52,637	1984
1985	39,007	1,652	21,022	61,681	3,105		3,105	64,786	1985
1986	39,480	1,927	19,425	60,832	2,924		2,924	63,756	1986
1987	41,557	2,140	19,002	62,699	2,792		2,792	65,491	1987
1988	43,275	2,319	17,534	63,128	2,684		2,684	65,812	1988
1989	39,331	2,138	15,450	56,919	2,352		2,352	59,271	1989
1990	35,076	1,934	13,153	50,163	1,982		1,982	52,145	1990
1991	30,356	1,705	10,790	42,851	1,645		1,645	44,496	1991
1992	25,064	1,446	8,963	35,473	1,373		1,373	36,846	1992
1993	19,320	1,148	7,168	27,636	1,071		1,071	28,707	1993

- NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
 (2) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
 (3) 1974 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

ANALYSIS OF GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1974 TO 1993

M U N I C I P A L					G R O S S				
YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	PERCENTAGE OF		AMOUNT (000'S) (6)	PER CAPITA (7)	PERCENTAGE OF		YEAR (10)
			TAXABLE ASSESSMENT (4)	EQUALIZED ASSESSMENT (5)			TAXABLE ASSESSMENT (8)	EQUALIZED ASSESSMENT (9)	
ACTUAL									
1974	48,830	159	6.543	1.799	56,613	185	7.585	2.806	1974
1975	53,241	159	6.927	1.905	60,419	194	7.861	2.162	1975
1976	59,082	189	7.482	2.058	64,601	207	8.181	2.250	1976
1977	38,068	122	4.690	1.290	42,685	136	5.249	1.446	1977
1978	35,358	115	4.246	1.168	39,334	128	4.720	1.299	1978
1979	34,216	111	4.067	.582	37,640	123	4.474	.640	1979
1980	32,078	105	3.786	.514	34,951	114	4.142	.560	1980
1981	43,476	141	4.983	.657	46,237	150	5.475	.699	1981
1982	40,567	132	4.658	.597	43,071	140	4.936	.634	1982
1983	37,273	120	4.266	.527	39,829	129	4.558	.563	1983
ESTIMATE									
1984	49,319	158	5.541	.685	52,637	169	5.914	.731	1984
1985	61,681	197	6.861	.848	64,786	207	7.206	.891	1985
1986	60,832	194	6.700	.828	63,756	203	7.022	.868	1986
1987	62,699	198	6.837	.845	65,491	207	7.142	.883	1987
1988	63,128	199	6.817	.843	65,812	207	7.107	.879	1988
1989	56,919	178	6.081	.752	59,271	186	6.332	.783	1989
1990	50,163	156	5.308	.656	52,145	163	5.518	.682	1990
1991	42,851	129	4.492	.555	44,496	138	4.664	.576	1991
1992	35,473	110	3.680	.455	36,846	114	3.822	.472	1992
1993	27,636	85	2.840	.351	28,707	85	2.950	.365	1993

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
 (2) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
 (3) 1974 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

DEBT PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1974 TO 1993

(000'S)

M U N I C I P A L					S E L F - S U S T A I N I N G					
			LIBRARIES, PARKING AUTHORITY, HAMILTON PLACE AND HAMILTON CONVENTION CENTRE							
YEAR	GENERAL	MUNICIPAL SERVICES CORPORATION'S SHARE		TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNERS' SHARE	HYDRO, WATER, TRANSIT	TOTAL SELF- SUSTAINING	TOTAL PAYMENT	YEAR	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
ACTUAL										
1974	5,490	301	706	6,497	1,467	289	1,756	8,253	1974	
1975	5,855	302	907	7,064	1,384	288	1,672	8,736	1975	
1976	6,746	209	945	7,900	1,311	288	1,599	9,499	1976	
1977	4,967	166	1,395	6,528	1,157		1,157	7,685	1977	
1978	4,719	57	1,365	6,141	988		988	7,129	1978	
1979	4,174		1,366	5,540	857		857	6,397	1979	
1980	3,670		1,843	5,513	817		817	6,330	1980	
1981	3,686		2,066	5,752	758		758	6,510	1981	
1982	3,641		3,946	7,587	714		714	8,301	1982	
1983	3,556		3,935	7,491	678		678	8,169	1983	
ESTIMATE										
1984	4,228		3,934	8,162	678		678	8,840	1984	
1985	5,686	39	3,928	9,653	800		800	10,453	1985	
1986	7,602	300	4,243	12,145	784		784	12,929	1986	
1987	7,811	367	4,193	12,371	709		709	13,080	1987	
1988	8,540	428	4,395	13,363	677		677	14,040	1988	
1989	9,348	489	4,372	14,209	681		681	14,890	1989	
1990	9,193	489	4,338	14,020	680		680	14,700	1990	
1991	9,151	489	4,127	13,767	604		604	14,371	1991	
1992	9,073	489	3,341	12,903	491		491	13,394	1992	
1993	8,900	489	3,088	12,477	491		491	12,968	1993	

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
 (2) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
 (3) 1974 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	PERCENTAGE OF ADJUSTED MUNICIPAL LEVY		REFLECTED AS MILLS ON THE DOLLAR		YEAR (8)		
			PREVIOUS YEAR (4)	CURRENT YEAR (5)	MILLS (6)	INCREASE + DECREASE - (7)			
ACTUAL									
1974	6,497	21	19.440		8.705		1974		
1975	7,064	23	17.245		9.190		1975		
					RESIDENTIAL	NON-RESIDENTIAL			
					INCREASE +	INCREASE +			
					MILLS	MILLS			
					(9)	(10)	(11)		
1976	7,900	25		15.54	9.3		10.9	1976	
1977	6,528	21		13.39	7.5		8.8	1977	
1978	6,141	20		13.00	6.8		8.0	1978	
1979	5,540	18		10.73	5.9		6.9	1979	
1980	5,513	18		9.85	6.0		7.1	1980	
1981	5,752	19		8.71	6.3		7.4	1981	
1982	7,587	24		10.41	8.1		9.5	1982	
1983	7,491	24		10.07	8.0		9.4	1983	
ESTIMATE									
1984	8,162	26		10.44	8.5	.5 +	10.0	.6 +	1984
1985	9,653	31		11.76	10.0	1.5 +	11.7	1.7 +	1985
1986	12,145	39		14.10	12.4	2.4 +	14.6	2.9 +	1986
1987	12,371	39		13.68	12.6	.2 +	14.8	.2 +	1987
1988	13,363	42		14.07	13.4	8 +	15.8	1.0 +	1988
1989	14,209	45		14.25	14.1	.7 +	16.6	.8 +	1989
1990	14,020	44		13.39	13.8	.3 -	16.2	.4 -	1990
1991	13,767	43		12.52	13.4	.4 -	15.8	.4 -	1991
1992	12,903	40		11.18	12.4	1.0 -	14.6	1.2 -	1992
1993	12,477	38		10.29	11.9	.5 -	14.0	.6 -	1993

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
(2) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(3) 1974 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.
(4) ONE MILL REPRESENTS \$1.00 REALTY TAXES PER \$1,000.00 OF ASSESSMENT.

COMPARISON OF RESIDENTIAL AND FARM ASSESSMENT
WITH BUSINESS AND COMMERCIAL ASSESSMENT WITHIN
THE CITY OF HAMILTON

PAGE 28

YEAR (1)	A S S E S S M E N T				TOTAL ASSESSMENT (000'S) (6)	E Q U A L I Z E D A S S E S S M E N T				TOTAL ASSESSMENT (000'S) (11)	YEAR (12)
	RESIDENTIAL AND FARM (000'S)		BUSINESS AND COMMERCIAL (000'S)			RESIDENTIAL AND FARM (000'S)		BUSINESS AND COMMERCIAL (000'S)			
	(2)	(3)	(4)	(5)		(7)	(8)	(9)	(10)		
ACTUAL											
1974	412,849	55.32	333,502	44.68	746,351	1,501,269	55.32	1,212,734	44.68	2,714,003	1974
1975	428,401	55.74	340,232	44.26	768,633	1,557,823	55.74	1,237,207	44.26	2,795,029	1975
1976	443,562	56.17	346,090	43.83	789,652	1,612,953	56.17	1,258,509	43.83	2,871,462	1976
1977	457,440	56.36	354,175	43.64	811,615	1,663,418	56.36	1,287,909	43.64	2,951,327	1977
1978	474,532	56.99	358,114	43.01	832,646	1,725,751	56.99	1,302,233	43.01	3,027,804	1978
1979	482,264	57.33	358,994	42.67	841,258	3,370,119	57.33	2,508,693	42.67	5,878,812	1979
1980	476,415	56.23	370,901	43.77	847,316	3,510,796	56.23	2,733,242	43.77	6,244,038	1980
1981	488,284	55.96	384,281	44.04	872,565	3,701,926	55.96	2,913,427	44.04	6,615,353	1981
1982	488,045	56.04	382,799	43.96	870,845	3,809,875	56.04	2,988,283	43.96	6,798,158	1982
1983	494,249	56.56	379,527	43.44	873,776	3,998,778	56.56	3,070,607	43.44	7,069,385	1983
ESTIMATE											
1984	504,000	57.00	386,000	43.00	890,000	4,077,000	57.00	3,123,000	43.00	7,200,000	1984
1985	509,000	57.00	390,000	43.00	899,000	4,118,000	57.00	3,155,000	43.00	7,273,000	1985
1986	514,000	57.00	394,000	43.00	908,000	4,159,000	57.00	3,188,000	43.00	7,347,000	1986
1987	519,000	57.00	398,000	43.00	917,000	4,199,000	57.00	3,220,000	43.00	7,419,000	1987
1988	524,000	57.00	402,000	43.00	926,000	4,239,000	57.00	3,252,000	43.00	7,491,000	1988
1989	530,000	57.00	406,000	43.00	936,000	4,288,000	57.00	3,285,000	43.00	7,573,000	1989
1990	535,000	57.00	410,000	43.00	945,000	4,328,000	57.00	3,317,000	43.00	7,645,000	1990
1991	540,000	57.00	414,000	43.00	954,000	4,369,000	57.00	3,350,000	43.00	7,719,000	1991
1992	546,000	57.00	418,000	43.00	964,000	4,417,000	57.00	3,382,000	43.00	7,799,000	1992
1993	551,000	57.00	422,000	43.00	973,000	4,458,000	57.00	3,414,000	43.00	7,872,000	1993

- NOTE: (1) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEARS 1974 TO 1978 INCLUSIVE ARE BASED ON THE PROVINCIAL EQUALIZATION FACTOR 27.50.
 (2) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1979 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 14.31.
 (3) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1980 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 13.57.
 (4) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1981 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 13.19.
 (5) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1982 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 12.81.
 (6) THE PROJECTION FOR EQUALIZED ASSESSMENT FOR THE YEARS 1983 TO 1993 INCLUSIVE ARE BASED ON THE PROVINCIAL EQUALIZATION FACTOR 12.36.

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